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Montana Financial Report 1981-1982

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ABOUT THE COVER

Montana is the fourth largest state encompassing 147,138 square miles in area. The Rocky Mountains extend north and south through the western part of the State. The eastern two-thirds of Montana consist of plains broken by occasional mountain ranges.

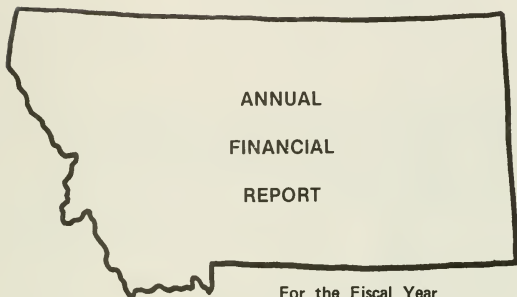
Montana's industries are centered around agriculture and natural resources. Wheat and cattle are the major agricultural commodities with timber, oil, natural gas, coal and copper the leading natural resources.

Tourism and recreation are two growing industries in the State. Over five million people tour Montana annually, enjoying its numerous parks, streams, State and National monuments.

Montana has eight colleges, three community colleges, and five vocational-technical schools. These institutions provide jobs for Montana citizens and also produce the trained professionals needed to maintain the other industries located in the State.

Montana is sparsely populated with a population density of 5.3 persons per square mile in 1980. This compares with 64.3 persons per square mile for the United States in the same year. Montana ranked 44th in population in 1980.

STATE OF MONTANA



For the Fiscal Year
July 1, 1981 — June 30, 1982

Morris L. Brusett, C.P.A.
Director
Department of Administration

Prepared by:
Accounting Division
Terry Cannon, C.P.A.
Administrator

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DEPARTMENT OF ADMINISTRATION
DIRECTOR'S OFFICE



TED SCHWINDEN, GOVERNOR

MITCHELL BUILDING

STATE OF MONTANA

(406) 449-2032

HELENA, MONTANA 59620

THE HONORABLE TED SCHWINDEN
GOVERNOR OF THE STATE OF MONTANA

DEAR GOVERNOR SCHWINDEN:

In accordance with Section 17-2-110, Montana Codes Annotated, I hereby transmit the Annual Financial Report of the State of Montana as of June 30, 1982, and for the fiscal year then ended. Responsibility for the accuracy of the data presented and the completeness and fairness of the presentation rests with the Department of Administration. We believe that the data as presented is accurate in all material respects, and fairly states the financial position and results of operations of the State of Montana.

New and stringent standards of governmental reporting have been established by the National Council on Governmental Accounting (NCGA) and the American Institute of Certified Public Accountants (AICPA). Where the following financial information is not in compliance with generally accepted accounting principles (GAAP), the differences have been noted. This ensuing fiscal year, we will continue to address the changes needed to report in complete conformity with GAAP.

While the economic outlook for the national economy remains uncertain, I am pleased to acknowledge that the financial condition of our state, as evidenced by the body of this report, is strong.

Accounting System/Budgetary Control

Governmental accounting systems exist for the purpose of providing complete and accurate financial information to those responsible for and concerned with governmental operations. Montana's Statewide Budgeting & Accounting System (SBAS) is a centrally maintained, fully computerized, double-entry accounting system. SBAS records are computer edited.

Montana utilizes a fund structure with 14 separate and distinct legal funds, five of which are the College and University Business Administration (CUBA) funds utilized by the University System and Vocational-Technical Centers.

The Legislative Auditor, who is appointed by and reports to the Legislative Audit Committee, does not currently perform an opinion audit for the State. He audits every state agency at least once every two years and audits centrally maintained operations annually. These audits are performed in accordance with generally accepted auditing standards.

Budgetary control is imposed via legislative and administrative appropriations. SBAS is designed to safeguard the state's assets and prevent spending in excess of legislative and administrative authority and/or available cash.

Reporting Entity

The accompanying financial statements include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state.

The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury. The Vocational-Technical Centers' appropriations are shown within the Office of the Superintendent of Public Instruction on SBAS. The centers' operations are maintained within the CUBA funds on SBAS but are excluded on these financial statements. The University units are reported as discrete entities within the CUBA fund structure.

Separate Montana University, Vocational-Technical Center and Montana Board of Housing audited financial statements may be obtained from their respective administrative offices.

Revenues and Expenditures

Revenues for all funds totaled \$1,195,911,390 in fiscal year 1982, an increase of 4.09 percent over fiscal year 1981. Revenue by source is shown below.

<u>Revenue Source</u>	<u>Amount (000's)</u>	<u>% of Total</u>
Taxes	\$ 473,916	39.63
Licenses & permits	48,229	4.03
Charges for sales	53,713	4.49
Investment Earnings	137,034	11.46
Reimbursements	19,555	1.65
Rentals, Leases & Royalties	39,934	3.34
Fiduciary & Trust	55,064	4.60
Federal & Other Grants	273,791	22.89
Miscellaneous	58,887	4.92
Income Collections & Transfers	<u>35,788</u>	<u>2.99</u>
Totals	<u>\$1,195,911</u>	<u>100.00%</u>

Expenditures totalled \$1,016,757,713, an increase of 6.5 percent over 1981. Expenditures by function are shown in the following table:

<u>Function</u>	<u>Amount (000's)</u>	<u>% of Total</u>
Current:		
General Government	\$ 79,980	7.87
Public Safety and and Corrections	40,935	4.02
Transportation	137,630	13.54
Health & Social Serv.	216,353	21.28
Education and Culture	365,486	35.95
Resources Development & Recreation	43,539	4.28
Economic Development and Assistance	94,780	9.32
Capital Outlay	24,583	2.42
Debt Service	<u>13,472</u>	<u>1.32</u>
Total	<u>\$1,016,758</u>	<u>100.00%</u>

Debt Administration

Montana has never defaulted in the punctual payment of its indebtedness. At present, state debt may be authorized either by a two-thirds vote of the members of each house of the Legislature or by referendum. There is no constitutional or statutory limit on the power to issue obligations or incur indebtedness, other than a proviso that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenue.

Montana continues to receive excellent bond ratings from both Moody's Investors Service (Aa1) and Standard & Poor's Corporation (AA), reflecting our record of solid financial management. Direct state debt increased from \$41,366,435 at June 30, 1981, to \$74,219,661 at June 30, 1982. The following table presents general obligation bonds issued during the past three fiscal years.

<u>Dates of Issue</u>	<u>Amount (000's)</u>	<u>Average Interest Rate</u>
March 1980	\$19,130	7.5%
September 1981	\$36,550	10.5%

The ratio of net general obligation long-term debt to assessed valuation, and the amount of net debt per capita are:

	<u>Amount (in 000's)</u>	<u>Ratio of Debt to 1981 Assessed Value</u>	<u>Debt per Capita*</u>
Net General Obligation Long-Term Debt	<u>\$62,362</u>	<u>.39%</u>	<u>\$78.64</u>

*Based on 1981 Montana population.

Tax and Revenue Anticipation Notes in the amount of \$45,000,000 were issued in September 1981 and retired in June 1982.

Cash Management

Montana utilizes a central investing program. The Treasury Bureau of the Department of Administration is the central bank for the state. Unless otherwise provided by law, treasury cash is pooled regardless of the fund from which it is deposited. All monies available for investment are managed and invested by the Board of Investments. The Board annually publishes an audited report of all its investment activity. This report can be referenced should the reader desire more in-depth portfolio information.

Capital Projects

Capital projects in the process of completion have these remaining authorized balances at June 30, 1982.

<u>Capital Projects Within:</u>	<u>Remaining Authorized Balance</u>
Universities	\$ 4,903,916
Institutions	569,064
Other Agencies	<u>5,161,476</u>
Total	\$10,634,456

The 47th Legislature authorized a bond issue for the following prospective capital projects for the 1982-1983 biennium.

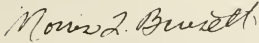
<u>Capital Projects Within:</u>	<u>Authorized Amount (Maximum)</u>
Universities	\$13,288,000
Institutions	4,476,000
Dept. of Admin. (Renovate State Capitol Building)	5,000,000
OPI (Butte VoTech Center)	3,769,000
Board of Education (gym & cottage- School for the Deaf & Blind)	5,017,000
Dept. of Labor & Industry	
Workers' Comp Building	4,000,000
Job Service Buildings	<u>1,000,000</u>
Total	\$36,550,000

The legislature also appropriated funding for capital projects from other current revenue sources.

Acknowledgements

The preparation of this report on a timely basis could not be accomplished without the efficient and dedicated services of the entire staff of the Accounting Division. I should like to express my appreciation to all members of the Accounting Division who assisted and contributed to its preparation. I should also like to thank the Legislature and the Executive agencies for their interest and support in planning and conducting the financial operations of Montana in a professionally responsible and progressive manner.

Respectively submitted,

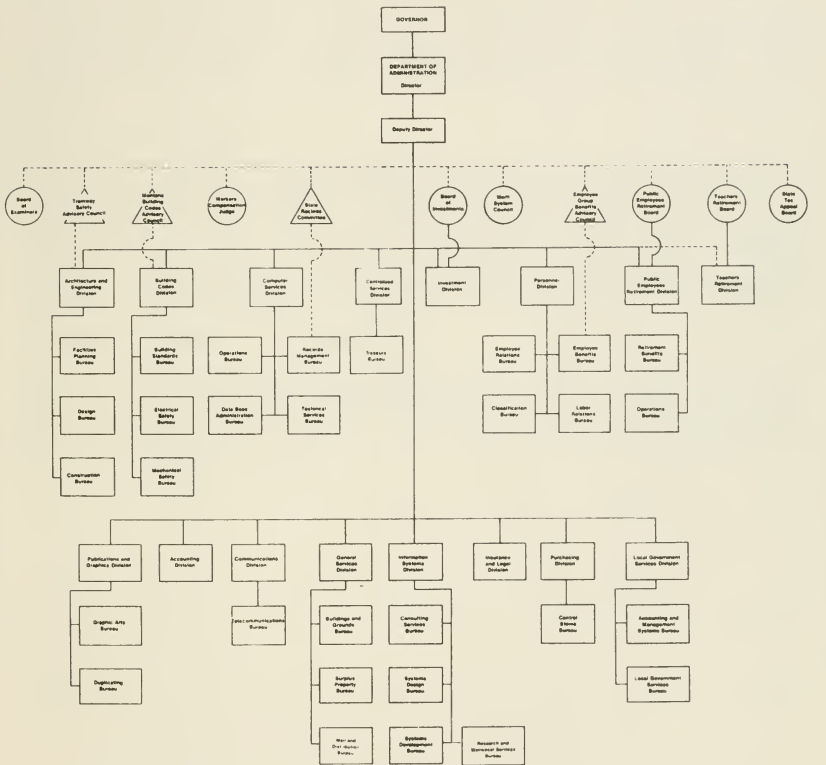
A handwritten signature in cursive script, reading "Morris L. Brusett".

Morris L. Brusett, CPA
Director, Department of Administration

DECEMBER 1, 1989



STATE OF MONTANA
ORGANIZATION OF
THE DEPARTMENT OF ADMINISTRATION
FEBRUARY 1982



Allocated to Department for Administrative purposes only

 Advisory only

_____. *Direct line of authority*.

Indirect line of authority

FINANCIAL SECTION

The following financial statements show the fund groups in combined form. The combined financial statements are presented in three parts:

BALANCE SHEET

This statement displays the total of the state's assets, liabilities and the resultant fund balance as of June 30, 1982. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. State assets and liabilities tend to be comparatively insignificant and of a static nature.

STATEMENT OF OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. There is a need, however, for a presentation which concerns itself with the magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

STATEMENT OF CHANGES IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity, expressed in terms of a fund balance, as long as a condition of solvency exists. As a hedge against financial uncertainties, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

STATE OF MONTANA

Financial Statements by Fund
As of June 30, 1982 and for the Fiscal Year Ended June 30, 1982
(In Thousands)

BALANCE SHEET

Assets:

	General Fund	Earmarked Revenue Fund	Sinking Fund	Federal & Private Revenue Fund
Cash and Cash Equivalents	\$ 41,021	\$ 149,061	\$ 6,473	\$ 7,757
Receivables	21,888	20,646	200	20,459
Inter-Entity Loans Receivable	1,810	18,691		865
Investments		16,517	9,514	538
Advances	229	88		2,883
Other Assets	<u>1,258</u>	<u>366</u>		<u>27</u>
Total Assets	<u>\$ 66,206</u>	<u>\$ 205,369</u>	<u>\$ 16,187</u>	<u>\$ 32,529</u>

Liabilities:

Accrued Liabilities	27,963	16,759	371	15,684
Inter-Entity Loans Payable		480		18,940
Funds Held in Trust	18			
Deferred Accounts Receivable				
Other Liabilities	<u>3,837</u>	<u>4,338</u>	<u>5,072</u>	<u>5,436</u>
Total Liabilities	<u>\$ 31,818</u>	<u>\$ 21,577</u>	<u>\$ 5,443</u>	<u>\$ 40,060</u>

Fund Balance

	<u>34,388</u>	<u>183,792</u>	<u>10,744</u>	<u>(7,531)</u>
Total Liabilities & Fund Balance	<u>\$ 66,206</u>	<u>\$ 205,369</u>	<u>\$ 16,187</u>	<u>\$ 32,529</u>

STATEMENT OF OPERATIONS

Receipts:

Revenue	\$ 299,569	\$ 227,652	\$ 42,603	\$ 136,799
Income	<u>20,575</u>	<u>112,370</u>	<u>1,150</u>	<u>7,819</u>
Total Receipts	<u>\$ 320,144</u>	<u>\$ 340,022</u>	<u>\$ 43,753</u>	<u>\$ 144,618</u>

Disbursements:

Expenditures	228,143	253,795	8,689	152,864
Withdrawals	<u>119,758</u>	<u>16,753</u>	<u>31,214</u>	<u>2,460</u>
Total Disbursements	<u>\$ 347,901</u>	<u>\$ 270,548</u>	<u>\$ 39,903</u>	<u>\$ 155,324</u>

Prior Year Adjustments:

Revenue-Income	(833)	(882)		(2,549)
Expenditures-Withdrawals	<u>(1,554)</u>	<u>(2,451)</u>	<u>895</u>	<u>2,170</u>
Total Adjustments	<u>721</u>	<u>1,569</u>	<u>(895)</u>	<u>(4,719)</u>

Net Operations

	<u>\$ (27,036)</u>	<u>\$ 71,043</u>	<u>\$ 2,955</u>	<u>\$ (15,425)</u>
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STATEMENT OF CHANGESIN FUND BALANCE

Fund Balance: July 1, 1981	\$ 61,315	\$ 123,875	\$ 7,789	\$ 7,978
Net Operations	(27,036)	71,043	2,955	(15,425)
Adjustments	<u>109</u>	<u>(11,126)</u>		<u>(84)</u>
Fund Balance, June 30, 1982	<u>\$ 34,388</u>	<u>\$ 183,792</u>	<u>\$ 10,744</u>	<u>\$ (7,531)</u>

The Notes to the Financial Statements are an integral part of these statements.

Federal & Private Grant Clearance Fund	Bond Proceeds & Insurance Clearance Fund	Revolving Fund	Trust & Legacy Fund	Agency Fund
\$ 30,861	\$ 2,083	\$ 13,613	\$ 1,774	\$ 27,429
51,023	(502)	55,498	2,531	19,962
737	180	185		237
16,771	40,045	82	340,779	710,008
639		93	141,210	(236)
		52,615	52,747	14,184
<u>100,031</u>	<u>41,806</u>	<u>122,086</u>	<u>539,041</u>	<u>771,584</u>
39,525	437	21,560	3,782	2,668
75	300	2,959	28	
		(1)	3,348	40,997
30,932	100	45,363	141,921	23,752
<u>70,532</u>	<u>837</u>	<u>69,881</u>	<u>149,079</u>	<u>67,417</u>
29,499	40,969	52,205	389,962	704,167
<u>\$ 100,031</u>	<u>\$ 41,806</u>	<u>\$ 122,086</u>	<u>\$ 539,041</u>	<u>\$ 771,584</u>
\$ 161,521	\$ 43,169	\$ 6,106	\$ 85,011	\$ 111,430
45,623	3,143	104,705	6,359	276,910
<u>207,144</u>	<u>46,312</u>	<u>110,811</u>	<u>91,370</u>	<u>388,340</u>
112,058	16,774	16,880	10	64,227
98,713	2,296	93,282	12,935	240,453
<u>210,771</u>	<u>19,070</u>	<u>110,162</u>	<u>12,945</u>	<u>304,680</u>
(1,566)	21,409	(1,306)	(1,518)	96
895	(50)	95		163
<u>(2,461)</u>	<u>21,459</u>	<u>(1,401)</u>	<u>(1,518)</u>	<u>(67)</u>
<u>\$ (6,088)</u>	<u>\$ 48,701</u>	<u>\$ (752)</u>	<u>\$ 76,907</u>	<u>\$ 83,593</u>
\$ 34,831	\$ 13,646	40,795	\$ 313,030	\$ 639,808
(6,088)	48,701	(752)	76,907	83,593
756	(21,378)	12,162	25	(19,234)
<u>\$ 29,499</u>	<u>\$ 40,969</u>	<u>\$ 52,205</u>	<u>\$ 389,962</u>	<u>\$ 704,167</u>

STATE OF MONTANA

Financial Statements by Fund
As of June 30, 1982 and for the Fiscal Year Ended June 30, 1982
(In Thousands)

	University Current Funds	University Student Loan Funds	University Endowment Funds	University Plant Funds	University Agency Funds
BALANCE SHEET					
Assets:					
Cash and Cash Equivalents	\$ 10,406	\$ 414	\$ 23	\$ 3,415	\$ 728
Receivables	11,313	13,700	137	1,084	2,082
Inter-Entity Loans Receivable	7,965	34		466	375
Investments	8,454	1,115	4,231	9,087	1,067
Advances	513			996	3
Other Assets	3,359			287,414	
Total Assets	42,010	15,263	4,391	302,462	4,255
Liabilities:					
Accrued Liabilities	23,801	114	1	16,743	1,805
Inter-Entity Loans Payable	8,134	34	20	252	400
Funds Held in Trust	271				5
Deferred Accounts Receivable					
Other Liabilities	760	496		33,325	472
Total Liabilities	32,966	644	21	50,320	2,682
Fund Balance	9,044	14,619	4,370	252,142	1,573
Total Liabilities & Fund Balance	\$ 42,010	\$ 15,263	\$ 4,391	\$ 302,462	\$ 4,255

STATEMENT OF OPERATIONS

Receipts:					
Revenue	\$ 58,634	\$ 146	\$ 127	\$ 2,492	\$ 20,651
Income	114,491	630	3	8,625	3,683
Total Receipts	173,125	776	130	11,117	24,334
Disbursements:					
Expenditures	141,736	255		1,638	19,688
Withdrawals	27,833	295		12,935	4,690
Total Disbursements	169,569	550		14,573	24,378
Prior Year Adjustments:					
Revenue-Income	(591)	9		(285)	(46)
Expenditures-Withdrawals	572	119		41	(297)
Total Adjustments	(1,163)	(110)		(326)	251
Net Operations	\$ 2,393	\$ 116	\$ 130	\$ (3,782)	\$ 207

**STATEMENT OF CHANGES
IN FUND BALANCE**

Fund Balance: July 1, 1981	\$ 7,444	\$ 13,904	6,278	\$ 174,238	\$ 1,355
Net Operations	2,393	116	130	(3,782)	207
Adjustments	(793)	599	(2,038)	81,686	11
Fund Balance: June 30, 1982	\$ 9,044	\$ 14,619	\$ 4,370	\$ 252,142	\$ 1,573

The Notes to the Financial Statements are an integral part of these statements.

STATE OF MONTANA

NOTES TO THE FINANCIAL STATEMENTS

June 30, 1982

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

- A. Contents of Statements and Basis of Presentation - The accompanying financial statements were prepared from the Statewide Budgeting and Accounting System. They include all funds, account groups, boards, commissions, agencies, colleges and universities that are controlled by the state. The Vocational-Technical centers' appropriated expenditures are shown within the Office of Superintendent of Public Instruction. The centers' operations are maintained within the College and University Business Administration (CUBA) fund structure on SBAS, but are excluded from the CUBA funds presented in these financial statements. The University units are reported as discrete entities within their CUBA fund structure. The bonding activity of the Board of Housing, which has a legal existence independent and separate from the state, is maintained outside of the state treasury. Separate Montana University, Vocational-Technical center, and Board of Housing audited financial statements may be obtained from their respective administrative offices.

Montana reports its financial activity in accordance with generally accepted accounting principles as prescribed by (1) Statement 1, Governmental Accounting, Auditing and Financial Reporting (GAAFR) by the National Council on Governmental Accounting, (2) Audits of State and Local Governmental Units (ASLGU) by the American Institute of Certified Public Accountants, (3) College and University Business Administration (CUBA) by the National Association of College and University Business Officers, and (4) Audits of Colleges and Universities by the American Institute of Certified Public Accountants, except as follows:

- (1) Required Statements of Revenues, Expenditures, and Changes in Fund Balance--Budget and Actual--All Appropriated Governmental Fund Types are not presented,
- (2) Required Statements of Changes in Financial Position--All Revolving (Proprietary) and Similar Fund Types are not presented,
- (3) Required Statements of Current Funds Revenues, Expenditures, and Other Changes--All University Current Funds, are not presented,
- (4) Required Statements of Changes in Fund Balance--All University Funds, excluding Agency Funds, are not presented,
- (5) The State's Fund Structure (see Notes 1(B),(K) and (L)) does not include all appropriate funds and account groups,

- (6) Encumbrances are reported as expenditures and liabilities (see Notes 1(E) and (F)).
- (7) The nature and purpose of all reserves and designations of fund equities are not disclosed.
- (8) Cash collected for an accounting entity, where the amount collected does not represent revenue to the State, is reported as "income". Cash disbursements, where the amount does not directly relate to the cost of operating State government, are reported as "withdrawals". Amounts reported as income/withdrawals may include quasi-external transactions, reimbursements, transfers, and other financing sources (uses),

B. Fund Structure - The State's fund structure consists of fourteen funds. Five represent the College and University Business Administration (CUBA) funds utilized by the University System. The fund structure is in the process of being changed to reflect the funds and account groups prescribed by the National Council on Governmental Accounting in Statement 1.

GENERAL FUND (011XX) - consists of all financial resources available to defray the general cost of state government, except those required to be accounted for in another fund.

EARMARKED REVENUE FUND (02XXX) - consists of monies from state sources which are to be specifically used for the purpose of defraying costs of a particular activity of state government.

SINKING FUND (03XXX) - consists of monies deposited in the State treasury for payment of principal and interest on long-term indebtedness.

FEDERAL & PRIVATE REVENUE FUND (04XXX) - consists of monies from federal and private sources, including trust income, which are to be used for operation of state government.

FEDERAL & PRIVATE GRANT CLEARANCE FUND (05XXX) - consists of monies from federal and private sources, including trust income, which the State disburses to persons, associations, or units of local government.

BOND PROCEEDS & INSURANCE CLEARANCE FUND (06XXX) - consists of monies from sale of bonds, certificates of indebtedness or similar obligations and monies indemnifying the state for loss of or damage to property.

REVOLVING FUND (07XXX) - consists of monies used to defray reimbursable expenditures and/or supply working capital for proprietary-type operations.

TRUST & LEGACY FUND (08XXX) - consists of monies the state administers as a trustee pursuant to law or a trust agreement restricting the use of the

money for a specified purpose and prohibiting the expenditure of the principal for a period of at least five years.

AGENCY FUND (09XXX) - consists of monies which are held by the state as a custodian or agent.

University Funds (CUBA):

CURRENT FUNDS (3XXXX) - classifies the status and condition of those financial resources which may be used to pay current University operating costs relating to instruction, research, public service and the allied support programs.

STUDENT LOAN FUND (4XXXX) - classifies the status and condition of those financial resources of the University System which may only be loaned to students, faculty, or staff for purposes related to education, organized research, or public services.

ENDOWMENT FUNDS (5XXXX) - classifies those financial resources received by the Montana University Systems wherein the principal portion of the amount received is non-expendable but is available for investment thus producing consumable income. Expendable earnings on endowment funds are to be transferred to the appropriate operating funds pursuant to prevailing administrative requirements.

PLANT FUND (7XXXX) - classifies those resources allocated to or received by the University System for capital outlay purposes or to retire long-term debts associated with the construction or acquisition of fixed assets.

AGENCY FUND (8XXXX) - classifies those resources held by the University System as a fiscal agent or custodian for individual students, faculty, staff, and organizations.

C. Basis of Accounting - All funds except Revolving, Pension and University funds are accounted for on the modified accrual basis of accounting. In applying the modified accrual basis, these funds record revenues when they are received or are susceptible to accrual. Revenues are susceptible to accrual when they are measurable and available to finance operations during the year or liquidate liabilities existing at the end of the year.

Expenditures are recognized when the related liability is incurred, except:

- 1) systems development inter- or intra-agency service agreements may be accrued at the end of the fiscal year in which created;
- 2) equipment costs may be charged against the fiscal year in which the expenditure was budgeted;
- 3) interest on long-term debt is recorded when due; and

- 4) obligations for employees' vested annual leave and sick leave are recorded as expenditures when paid.

Revolving, Pension and University Funds are maintained and reported on the accrual basis of accounting. Revenues are recognized in the accounting period in which they are earned and become measurable; expenses are recognized in the period incurred (if measurable). Student tuition and fees are fully recognized in the fiscal year in which the related courses or activities are principally conducted. Student tuition and fees applicable to future courses or activities and collected as of the fiscal year-end, are reported as deferred revenue.

Revenue vs. Income - Revenue, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury which can be used to finance state operations (an amount received is to be classified as revenue only once). Income identifies all other monies used to finance operations wherein the amount has been directly or indirectly accounted for as revenue.

Expenditure vs. Withdrawal - Expenditures identify the prime cost of conducting state operations (a disbursement is classified as an expenditure only once). Withdrawals are used to identify all other costs associated with conducting state operations wherein the disbursement has already directly or indirectly been accounted for as an expenditure or expense.

- D. Budget Policies - Montana is a biennial budget state. Departments may, with the approval of the Governor, amend appropriations for programs funded from the General Fund, provided they do not exceed their total General Fund appropriation as contained in the annual budget. Additionally, the Governor may approve budget amendments for non-general fund monies not available for consideration by the legislature and for emergencies.

Appropriations may be continued into the next fiscal year when authorized by the Legislature or the Governor's Office. Appropriations that are not continued are reverted after fiscal year-end. The reverted appropriations will remain available for one more year to record proper prior year adjustments.

In order to provide sufficient funding for several programs, supplemental appropriations from the General Fund of \$5,495,367 were made by the legislature in a special session held November, 1981.

- E. Encumbrances - Encumbrance accounting, under which purchase orders, contracts and other commitments are recorded as expenditures and liabilities in order to reserve that portion of the applicable appropriation, is employed for budgetary control purposes. Encumbrances outstanding at year-end are reported as expenditures. (See Note 1(F)).
- F. Budget Basis - Montana's annual budget is prepared principally on the same basis as the accounting for each fund type.

The budget basis differs from GAAP for encumbrances outstanding at year-end, fixed assets and inventories purchased in proprietary type funds, inventories purchased in university funds, and certain loans from governmental type funds. Encumbrances outstanding do not constitute expenditures or liabilities in accordance with generally accepted accounting principles. To comply with GAAP, fixed assets in proprietary type funds should be recognized as an expense through depreciation, rather than expensing at the time of purchase. Inventories should be recognized as an expense when consumed rather than expensing at the time of purchase in proprietary type and university funds. A loan made from a governmental type fund should be recorded as a receivable, an asset, rather than an expenditure.

- G. Cash and Cash Equivalents - This includes bank accounts, petty cash, cash in U.S. Treasury, cash with trustee banks, cash on hand at fiscal year-end and pooled excess treasury cash (historically approximately 98% of the total) invested in short term obligations. All interest income from investment of excess treasury cash is credited to the General Fund.
- H. Receivables - This classification consists primarily of federal cost reimbursements, receivables for receipts, dishonored checks, advances, notes receivable, loans receivable, and dividends receivable.
- I. Investments - This classification includes short-term and long-term investments stated at cost or amortized cost aggregating \$1,144,714,000, excluding invested excess treasury cash. The state has elected the deferral and amortization method of accounting for gains and losses on bond swaps (i.e., the unamortized deferred gains or losses are netted against the investment account and written off ratably over the life of either the bond sold or acquired, whichever is less). (See Note 2 for Investments by Fund and Type).
- J. Inventories - Inventories of materials and supplies are stated at lower of cost or market. The state allows agencies to use any generally accepted inventory pricing method, but specifies that the First-In, First-Out method should be appropriate for most agencies.

General, Earmarked Revenue and Federal and Private Revenue Funds use the "purchases method" where inventory purchases are recorded as expenditures. At fiscal year-end significant amounts of inventory are shown as a reserve of fund balance.

Revolving funds and the universities report using the "consumption method", where inventories are expensed as used.

All funds utilize periodic inventory procedures.

- K. Fixed Assets and Depreciation - The state's general fixed assets are stated at cost and are not depreciated in the General Fixed Assets Account Group. Fixed asset valuation is based on actual or estimated historical cost or, in the case of donations, fair market value at the time of receipt. Interest during construction and infrastructure

general fixed assets such as highways, bridges, curbs and gutters are not capitalized.

Revolving Fund and Nonexpendable Trust Fund fixed assets are accounted for within their respective funds. They are depreciated on a straight-line basis with estimated useful lives of 30-50 years for buildings, 20 years for improvements and 4-12 years for equipment.

University fixed assets are accounted for in the Plant Funds and are not depreciated.

- L. Long-Term Liabilities - All general obligation and pledged revenue debt of the state is in the process of being recorded in the General Long-Term Debt Account Group.

Long-term debt directly related to revolving (enterprise and internal service) operations is accounted for within those funds.

University units' long-term debt is recorded in their (CUBA) plant funds. (See note 3 for state long-term debt.)

- M. Inter-entity Transactions - The Department of Administration is authorized to temporarily loan unrestricted monies within accounting entities per 17-2-107(2), MCA, "provided that there is reasonable evidence that the income provided for the remainder of the fiscal year will be sufficient to restore the amount so transferred...." No accounting entity may have a negative cash balance at the close of the fiscal year.

- N. Employee Annual Vacation And Sick Leave - It is the state's policy to record the cost of vacation and sick leave when paid. State employees earn vacation leave ranging from 15 to 24 days per year depending on the individual's years of service. Vacation leave may be accumulated to a total not to exceed two times the maximum number of days earned annually. Sick leave is earned at the rate of twelve days per year with no limit on accumulation. Upon retirement or termination an employee is paid for 100% of unused vacation leave and 25% of unused sick leave. As of June 30, 1982 the state's liability for unused vacation and sick leave for university employees was \$9,005,376. The remaining agencies' leave liabilities approximated \$18 million.

2. INVESTMENTS

The Board of Investments has sole authority to invest state funds. The Board assists agencies in determining how much surplus cash is available to invest and what types of investments are to be made.

The majority of short-term investment earnings are credited to the state's general fund. Earnings from long-term investments and common stock are returned to the agency investing the funds. All investments are valued at cost or amortized cost. Long-term investments are initially recorded at par along with corresponding premium or discount accounts, if applicable. The state has elected the deferral and amortization method of accounting for gains and losses on bond swaps. (See note 1.I)

Investments by type as of June 30, 1982 and June 30, 1981 consisted of:

	Investments (000,000's) 06/30/82	% of Total	Investments (000,000's) 06/30/81	% of Total
Corporate Bonds	\$ 747.2	52.2	\$ 672.7	56.1
U.S. Government Securities	305.7	21.4	231.1	19.3
Montana Mortgages	80.5	5.6	77.6	6.5
Montana CD's	39.2	2.7	46.7	3.9
Canadian Obligations	74.6	5.2	-	-
Common Stock	78.0	5.5	49.4	4.1
Bankers' Acceptances	95.2	6.7	41.9	3.5
Commercial Paper	-	-	57.9	4.8
*University Administered	7.7	.5	10.7	.9
Other	2.4	.2	10.9	.9
Total	<u>\$ 1,430.5</u>	<u>100.0</u>	<u>\$ 1,198.9</u>	<u>100.0</u>

*These are amounts held by trustee banks for the various University System units pursuant to the terms of their bond indentures. The amounts are considered to be outside the treasury system.

Investments by fund at June 30, 1982 & June 30, 1981 consisted of:

	Investments (000's) 06/30/82	% of Total	Investments (000's) 06/30/81	% of Total
Earmarked	\$ 16,517.4	1.2	\$ 12,692.6	1.1
Sinking	9,513.8	.7	3,442.8	.3
Federal & Private Revenue	537.6	-	428.3	-
Federal & Private Grant				
Clearance	16,771.4	1.2	23,117.3	1.9
Bond Proceeds & Insurance				
Clearance	40,045.6	2.8	12,708.4	1.1
Revolving	82.3	-	82.3	-
Trust & Legacy	340,778.8	23.8	262,433.1	21.9
Agency	699,660.5	48.9	615,043.8	51.3
University Current	8,454.3	.6	6,744.4	.6
University Student Loan	832.9	-	414.4	-
University Endowment	1,366.2	.1	5,302.8	.5
University Plant	9,087.1	.6	8,052.6	.6
University Agency	1,066.3	.1	1,022.8	.1
Treasury Cash*	285,794.2	20.0	247,503.3	20.6
Total	<u>\$ 1,430,508.4</u>	<u>100.0</u>	<u>\$ 1,198,988.9</u>	<u>100.0</u>

* Treasury cash is not a fund. It is excess general treasury cash defined as a combination of the 'float' created in the daily operations of the treasury function and the General Fund surplus created by excess receipts over disbursements in prior years. These monies are invested, usually for

very short periods. This amount is not shown as "Investments" on the balance sheet. Rather, it is included in "Cash and Cash Equivalents".

3. LONG-TERM DEBT

General long-term debt of the state at June 30, 1982 is comprised of the following issues:

Long Range Building Program Bonds

Series 1. Issued September 1965, \$8,640,000, due in September 1995. Interest is at rates varying from 1% to 4%. Annual principal payments range from \$60,000 to \$465,000. Outstanding at June 30, 1982, \$4,435,000.

Series 2. Issued September 1967, \$11,050,000, due in September 1997. Interest is at rates varying from .10% to 5%. Annual principal payments range from \$25,000 to \$650,000. Outstanding at June 30, 1982, \$6,845,000.

Series 1980. Issued March 1980, \$19,130,000, due in May 2010. Interest is at rates varying from 6.50% to 8.50%. Annual principal payments range from \$200,000 to \$1,440,000. Outstanding at June 30, 1982, \$18,715,000.

Series 1981. Issued September 1981, \$36,550,000, due in May 1996. Interest is at rates varying from 9% to 12%. Annual principal payments range from \$2,435,000 to \$2,440,000. Outstanding at June 30, 1982, \$34,115,000.

Highway Building Complex Bonds. Issued April 1976, \$7,400,000, due in April 1996. Interest is at rates varying from 4.10% to 6.10%. Annual payments range from \$205,000 to \$600,000. Outstanding at June 30, 1982, \$5,965,000.

Series 6. (Montana College of Mineral Sciences and Technology, Physical Education Building) Issued May 1978, \$2,275,000, due in May 2008. Interest is at rates varying from 4.50% to 6.50%. Annual payments range from \$30,000 to \$150,000. Outstanding at June 30, 1982, \$2,140,000.

Other Long-Term Debt

The Employment Security Division (ESD) of the Department of Labor and Industry is currently housed in a building financed by mortgage bonds carried by the Public Employees Retirement System (PERS). The bonds were issued in 1972 (\$891,000) and 1973 (\$499,000). They carried interest at a rate of 8 3/4% until fiscal year 1974, when the rate was reduced to 8%. Annual payments on the debt are \$176,270. Balance outstanding at June 30, 1982 was \$577,433.

The building currently occupied by the Department of Social and Rehabilitation Services (SRS) is owned, and leased to the state, by the Teachers' Retirement Division. The lease, instituted in 1976, was for a principal amount of \$1,640,000 and a term of 20 years. The lease is payable in monthly installments of \$14,756. Balance outstanding at June 30, 1982 was \$1,427,228.

Changes in Long-Term Debt

Changes in long-term debt during fiscal year 1981-82 were as follows:

General Obligation Debt

Issue	Outstanding 6-30-81	Issued	Redeemed	Outstanding 6-30-82 (C)
Highways	\$ 6,240,000	--	\$ 275,000	\$ 5,965,000
Series 6	2,175,000	--	35,000	2,140,000
Series 1980	18,930,000	--	215,000	18,715,000
SRS Building	1,473,560	--	46,332	1,427,228
Series 1981 (A)	-0-	\$36,550,000	2,435,000	34,115,000
Total	<u>\$28,818,560</u>	<u>\$36,550,000</u>	<u>\$3,006,332</u>	<u>\$62,362,228</u>

Special Tax and Revenue Debt (B)

Issue	Outstanding 6-30-81	Issued	Redeemed	Outstanding 6-30-82
Series 1	\$ 4,705,000	--	\$ 270,000	\$ 4,435,000
Series 2	7,160,000	--	315,000	6,845,000
ESD Building	697,873	--	120,440	577,433
Total	<u>\$12,562,873</u>	--	<u>\$ 705,440</u>	<u>\$11,857,433</u>

- (A) The only long term debt issued during the year ended June 30, 1982 was \$36.55 million. Proceeds will be used for the construction and renovation of state-owned buildings.
- (B) Since January 1, 1973, bonds issued as direct indebtedness of the State have been issued as general obligation debt to which the full faith and credit and taxing powers of the State are pledged. The bonds are additionally secured by the pledge of specific tax receipts. Bonds issued prior to 1973 are not considered general obligation debt, and are supported solely from the pledge of specific tax receipts.
- (C) Amounts available in debt service funds at June 30, 1982 to service the general obligation and long range building program debt of the State totalled \$8,784,178 and \$9,803,794, respectively.

Debt service requirements to maturity for state debt are as follows:

For the fiscal year ended June 30,	Long Range Building Program Bonds		ESD & SRS Building Mortgages		Total	
	Principal	Interest	Principal	Interest	Principal	Interest
1983	\$ 3,615,000	\$ 5,833,960	\$ 180,753	\$ 172,589	\$ 3,795,753	\$ 6,006,549
1984	3,680,000	5,485,150	178,762	157,429	3,858,762	5,642,579
1985	3,750,000	5,132,235	155,689	142,363	3,905,689	5,274,598
1986	3,710,000	4,776,791	168,982	129,070	3,878,982	4,905,861
1987	3,725,000	4,420,232	183,160	114,636	3,908,160	4,534,868
1988 and after	53,735,000	32,763,750	1,137,315	546,328	54,872,315	33,310,078
Total	<u>\$72,215,000</u>	<u>\$58,412,118</u>	<u>\$2,004,661</u>	<u>\$1,262,415</u>	<u>\$74,219,661</u>	<u>\$59,674,533</u>

Security for Bonds

General Obligation Long Range Building Program Bonds and Special Tax Long Range Building Program Bonds are payable from a separate sinking fund to which is appropriated:

- (a) 11% of all money received from the collection of the personal income tax and the corporation license tax (except 80% of the license tax paid by banks and savings and loan associations). Also, additional amounts of such taxes, as may at any time be needed to comply with the debt service requirements of all Long Range Building Program Bonds are appropriated to this fund.
- (b) 73% of all money received from the collection of the 12 cent excise tax on each package of cigarettes sold;
- (c) all money received from the collection of taxes on other tobacco products which are or may be levied, imposed, or assessed by law to be used for the purpose of meeting such debt service requirements.

There is also pledged an additional amount of those taxes described above as may be needed to meet the Long-Range Building Program debt service payments. This pledge is at all times a first and prior charge upon all money received from the collection of such taxes. The amount required to service the debt on all Long-Range Building Program Bonds during fiscal year 1982-83 is \$9,448,960.

The Highway Building Complex Bonds' debt service requirements are supported by a pledge of the net proceeds of the state gasoline tax. The tax is pledged to the extent needed to make such payments.

State law requires the sinking funds for the Long Range Building Program and the Highway Building Complex bonds maintain a pledged tax reserve. The reserves, after each principal and interest payment, are required to be at least equal to the maximum amount of interest and principal which will come due in any subsequent fiscal year on all such bonds then outstanding. A separate sinking fund and reserve are required for each type of bond issued.

The 1974 Laws of Montana, Chapter 242, authorized a lease-purchase contract to acquire a building to house the Department of Social and Rehabilitative Services. Payments are made from rental charges paid by the tenant agency. All rental payments are secured by the full faith and credit and taxing powers of the state.

The mortgage loan issued for the Employment Security Division building is payable from federal grants to the division.

Restrictions on Additional Bonds

The state has no constitutional limit on its power to issue obligations or incur indebtedness other than a provision that no debt may be created to cover deficits incurred because appropriations exceeded anticipated revenues. State debt may be authorized either by a two-thirds vote of the members of each house of the legislature or by a majority of the electors voting on an issue.

Additional Long Range Building Program bonds may not be issued so long as any bonds issued prior to January 1, 1973 remain outstanding (Series 1 & 2) unless the maximum amount of principal and interest to become due in any subsequent fiscal year on all such bonds, including the proposed new issue, will not exceed 50% of the average of the tax collections pledged to the Sinking Fund which were received in the preceding three fiscal years. As of June 30, 1982 there was \$72,215,000 of outstanding bonds, \$60,935,000 of which are general obligations of the state. The maximum annual amount of principal and interest on all bonds is \$9,498,960 and 50% of the average of the special tax collections received in the three preceding fiscal years is \$13,177,499.

State law also provides that for General Obligation Highway Bonds, no additional bonds may be issued unless the maximum amount of principal and interest to become due in any subsequent fiscal year on all such bonds, including the new issue, does not exceed 25% of the amount of pledged taxes collected during the preceding fiscal year. As of June 30, 1982, there was \$5,965,000 of outstanding bonds. The maximum annual amount of principal and interest is \$630,000 due in 1996. Twenty-five percent of the pledged taxes collected during fiscal year 1982 was \$9,208,842.

Authorized but Unissued

The 47th Legislature (1981) authorized a \$5 million bond issue for the purpose of making loans for water development projects and activities in Montana. Additionally, \$250 million of bonds was authorized for state water development projects. The bonds are to be secured by a pledge of coal severance tax revenues. None of these bonds have been issued.

A bond issue of \$5,000,000 was authorized by the legislature in 1975 for the issuance of renewable resource development bonds. The issue has not been sold.

The state is authorized and has under consideration the issuance of industrial development revenue bonds to finance railroad facilities, air transportation facilities, and water storage facilities. No final decision has been made with respect to any of these issues.

REVENUE BONDS

The Montana Board of Regents may authorize the construction of revenue-producing facilities and issue bonds to finance those facilities. Such bonds are payable from revenues received from the facilities financed by the bonds. Examples of such revenue sources are dormitory rentals, food service user charges, student fees, federal grants, and state land grant income.

As of June 30, 1982, the university units had the following debt outstanding.

University of Montana (Missoula)	14,840,000
Montana State University (Bozeman)	17,038,000
Eastern Montana College (Billings)	3,710,000
Northern Montana College (Havre)	2,832,000
Western Montana College (Dillon)	1,309,000
Montana College of Mineral Science & Technology (Butte)	1,121,000
Total	<u>\$40,850,000</u>

The Montana Board of Housing is authorized to have an aggregate of \$675,000,000 of housing mortgage bonds outstanding. The bonds are payable from mortgage loan repayments and investment earnings. All bonds issued to date are secured by federally insured or guaranteed mortgages. No provision has been made for possible future appropriations by the legislature to fund any deficiencies. The bond issued \$55,000,000 in bonds during fiscal year 1981-82. Bonds outstanding at June 30, 1982 were comprised of the following:

Single Family Mortgage Bonds due 1982 - 2012	\$266,350,000
Multi-Family Mortgage Bonds due 1982 - 2021	<u>15,330,000</u>
Total	<u>\$281,680,000</u>

The Board of Housing and the University bonds are payable solely from specified revenues pledged to the payment of the bonds. None of the revenues are deposited in the general fund. These bonds are not an obligation of or a charge against the state. Neither the full faith and credit nor the taxing power of the state is pledged to the payment of such bonds.

4. PENSION PLANS AND DEFERRED COMPENSATION PLAN

Pension Plans

The state maintains nine pension systems. All the systems provide basic retirement benefits--early retirement, disability, regular retirement, and death benefits. All systems also provide for termination payments. The nine retirement systems are:

1. Public Employees' Retirement
2. Teachers' Retirement
3. Judges' Retirement
4. Highway Patrolmen's Retirement
5. Sheriffs' Retirement
6. Game Wardens' Retirement
7. Municipal Police Officers' Retirement

8. Volunteer Firefighters' of Unincorporated Areas Retirement
9. Firefighters' Unified Retirement

All the systems except Teachers' Retirement are administered by the Public Employees' Retirement Division.

The two largest and most significant pension plans are the Public Employees' Retirement System (PERS) and the Teachers' Retirement System (TRS).

Public Employees Retirement System

PERS provides pension services to employees of the state and participating political subdivisions. The system is funded on an "entry-age normal cost" basis. This method establishes a "normal cost" for each member, as well as an unfunded accrued liability. The annual normal cost is the level percentage of annual salary required to fund the benefits, assuming that percentage had been contributed since the member's entry into the system. To maintain the fund on an actuarially sound basis, the rate of contributions should fund the normal cost in addition to amortizing the unfunded liability over a period of 40 years.

PERS members are eligible for retirement benefits at age 60 with a minimum of 5 years of service. Early retirement, at an actuarially reduced benefit, may be taken at age 50 with 5 years of service. An employee with 30 years of service may retire at any age; with 25 years of service at an actuarially reduced benefit amount.

The system is funded by contributions from employees and employers. The contribution rates, based on gross wages, are 6% for employees and 6.32% for employers.

Actuarial valuations are performed every two years. The last completed valuation was for the period ended June 30, 1980. On that date, the unfunded liability was \$217.1 million. Assets of \$215 million were reported on a balance sheet reflecting actuarial adjustments to market value. The PERS balance sheet reports book value of assets and as of June 30, 1982, reflected a balance of \$327,704,639.

According to the actuarial assumptions employed, the consulting actuaries concluded that the current contribution rates are sufficient to meet currently accruing liabilities of the system and amortize the existing unfunded liability within a period of 48.2 years. Investment of available funds at 7% was assumed.

PERS had approximately 27,967 active members, 13,235 inactive members, and 5,810 retired members as of June 30, 1980.

Teachers Retirement System

TRS is operated by the Teachers Retirement Division. It provides retirement services to all persons employed as teachers or professional staff of any public elementary or secondary school or unit of the university system. Membership is also available to any person employed by the Superintendent of Public Instruction (where job duties pertain to instructional services) and

any member of the instructional staff of various state custodial institutions. The TRS, as of June 30, 1981, had 14,936 active and 4,486 retired members.

As with PERS, the Teachers Retirement System utilizes the "entry-age normal" funding basis. Contributions are paid by employees (6.187%) and employers (6.312%) on gross salaries.

Actuarial valuations are performed every two years. The last valuation was for the period ended June 30, 1981. On that date, the unfunded liability was \$402.6 million. The period required to fund currently maturing liabilities of the system and amortize the existing unfunded liability is 48.5 years. Investment of available funds at 7% is assumed. Fund assets as of June 30, 1982 were \$252,327,088.

TRS members are eligible for retirement at the same ages as PERS members with the requirement that the last 5 years of eligible employment be within Montana. The system has a mandatory retirement age of 70, with exceptions granted university staff by the Board of Regents.

The last reported disclosures for the two major pension systems were:

	PERS	TRS
Participating Employees	35,890	22,900
Pension Plan Expense (6-30-82)	456,271	450,767
Employee Contributions (6-30-82)	21,192,098	18,252,005
Employer Contributions (6-30-82)	21,727,559	17,880,141
Actuarial Present Value of vested accumulated plan benefits:		
(6-30-80)	339,618,000	
(6-30-81)		413,870,000
Actuarial present value of nonvested accumulated plan benefits:		
(6-30-80)	16,607,000	
(6-30-81)		11,810,000
Net Assets available for benefits (6-30-82)	322,661,468	248,257,404
Unfunded liability:		
(6-30-80)	217,097,181	
(6-30-81)		402,612,325
Assumed Rate of Return used by actuary	7%	7%
Assumed inflationary increase for future salaries	5.5%	5.5%

The unfunded liabilities in the other seven systems as of June 30, 1980 were:

Highway Patrol Retirement System	\$ 8,179,255
Game Wardens Retirement System	3,261,025
Sheriffs Retirement System	1,980,797
Montana Judges' Retirement System	4,221,166
Municipal Police Retirement System	27,812,618
Volunteer Firefighters Retirement System(1)	-0-
Unified Firefighters Retirement System(2)	-0-

- (1) The Volunteer Firefighters Retirement System has no unfunded liability because it is required by law to be fully funded and cannot pay benefits unless money is available.
- (2) The Unified Firefighters Retirement System was established July 1, 1981. The first actuarial valuation of the system will be made in fiscal year 1984.

Deferred Compensation

Since 1976, the State of Montana has offered a deferred compensation plan which allows employees to defer state and federal income taxes on a portion of their salaries. All employees of the state are eligible to participate. The plan operates under the sanction of both state and federal laws.

Participants' rights created under the plan are equivalent to those of general creditors of the state and only "in an amount equal to the fair market value of the deferred account maintained with respect to the participant determined as if the deferred amounts had been invested pursuant to the participants' investment specifications." It is the opinion of the Department of Administration's legal counsel that the state has no liability for losses under this plan, but does have the duty of care which would be required of an ordinary prudent investor. As of June 30, 1982, the net assets of the plan available for benefits totalled \$11,270,663.

5. FIXED ASSETS

Several state agencies have not completed the recording of their fixed assets on the state's Property and Accountability Management System as of June 30, 1982. However, they have provided cost information to be included in this schedule. Fixed asset balances as of June 30, 1982 and the changes since June 30, 1981 follow.

	6-30-81 Balance	Net Additions (Deletions)	6-30-82 Balance
<u>REVOLVING FUNDS</u>			
Land	\$ 227,621	\$ 690,999	\$ 918,620
Buildings & Improvements	382,921	2,452,687	2,835,608
Equipment	33,034,686	4,884,861	37,919,547
Other Fixed Assets	1,702,913	(1,502,448)	200,465
Construction in Progress	179,431	126,970	306,401
Total	<u>\$ 35,527,572</u>	<u>\$ 6,653,069</u>	<u>\$ 42,180,641</u>
Less Accumulated Depreciation			<u>(17,225,325)</u>
Total			<u>\$ 24,955,316</u>
<u>NONEXPENDABLE TRUST FUNDS</u>			
Land	\$49,398,756	0	\$49,398,756
Total	<u>\$49,398,756</u>	<u>0</u>	<u>\$49,398,756</u>

UNIVERSITY FUNDS

Land	\$ 2,082,278	\$ 554,275	\$ 2,636,553
Buildings & Improvements	150,127,428	61,655,700	211,783,128
Equipment	25,443,796	16,402,259	41,846,055
Other Fixed Assets	19,524,363	12,544,085	32,068,448
Construction in Progress	725,505	6,547,042	7,272,547
Total	<u>\$197,903,370</u>	<u>\$97,703,361</u>	<u>\$295,606,731</u>

GENERAL FIXED ASSETS

Land	\$ 27,026,458	\$13,059,217	\$ 40,085,675
Buildings & Improvements	75,100,966	27,392,653	102,493,619
Equipment	26,363,794	6,448,326	32,812,120
Other Fixed Assets	26,373,657	(222,956)	26,150,701
Construction in Progress	2,633,427	4,732,092	7,365,519
Total	<u>\$157,498,302</u>	<u>\$51,409,332</u>	<u>\$208,907,634</u>

Investment in General Fixed Assets From:

General Fund	\$ 97,484,860
Earmarked Revenue Fund	51,826,167
Federal & Private Revenue Fund	24,837,706
Revolving Fund (Non-Enterprise)	114,372
Bond Proceeds & Insurance Clearance Fund	3,599,111
Federal & Private Grant Clearance Fund	286,149
Donated Fixed Assets	30,759,269
Total	<u>\$208,907,634</u>

6. CONTINGENCIES

The state is a defendant in numerous lawsuits involving tort claims which are either covered under the state's self-insurance plan or by private insurance. The state has a self-insurance plan whereby certain reserves are established in the budget for each fiscal year to provide for payment of liabilities which may be incurred. With regard to the pending litigation, it is the opinion of the Attorney General and the Department of Administration counsel that the level of coverage and reserves are adequate and that such pending litigation will not be finally determined so as to result individually or in the aggregate in a final judgment against the state which would materially affect its financial position. Any noncovered judgments are referred to the legislature for consideration in establishing the next biennial budget.

7. LEASES

The state has entered into various operating leases for land, buildings, and equipment. Lease contracts are required to contain appropriation clauses indicating that continuation of the lease is subject to funding by the legislature. It is expected that in the normal course of operations most of these leases will be replaced by similar leases.

8. FEDERAL ASSISTANCE

The state receives federal grants and entitlements for specific purposes which are subject to review and audit by the grantor agencies. Any

disallowances as a result of these audits would become a liability of the state. As of June 30, 1982, the state estimates that no material liabilities will result from such audits.

9. PROPERTY TAXES

Real property taxes are levied in October and are payable in two installments on November 30 and May 31. These taxes attach as an enforceable lien on property 3 years after the taxes become delinquent.

Personal property tax levies are set each August and notices are normally mailed the following March or April. Half of mobile home taxes are due in 30 days and the remaining half on September 30. Taxes on all other types of personal property are to be paid in full 30 days after receipt of the notice. Personal property taxes attach as an enforceable lien immediately upon becoming delinquent.

Property taxes are collected by each of Montana's 56 counties. The counties then submit the state's portion to the State Treasurer the following month. The majority of these taxes help fund the public school system and higher education. In fiscal year 1982 state property taxes totalled approximately \$33,767,000. In fiscal year 1981 assessed value was approximately \$15,818,726,000.

10. SEGMENT INFORMATION

The state has two major enterprise (revolving) operations - the Board of Housing and the Liquor Division of the Department of Revenue.

The Board of Housing provides financing to qualified individuals to purchase residential housing. In order to do so, the board issues bonds and carries federally insured mortgage notes.

The Liquor Division of the Department of Revenue administers the state liquor operations. In addition to selling liquor and wines, the division issues licenses and permits to wholesalers and retailers and collects taxes.

Selected financial information concerning these enterprises is as follows:

	<u>Board of Housing(1)</u>	<u>Liquor Division(2)</u>
Operating Income	\$ 5,196,112	\$16,517,005
Depreciation	(*)	110,142
Operating Transfers Out	-0-	5,750,000
Net Income	5,196,112	5,681,187
Net Working Capital	63,907,889	6,111,751
Total Assets	298,480,015	14,059,608
Total Equity	18,051,410	8,090,334

(1) Source: Montana Board of Housing Financial Report. Fiscal Year 1982.

(2) Source: 1982 Annual Financial Report of the Liquor Enterprise Revolving Fund.

* Fixed assets are reported net of depreciation, no dollar amount is available.

11. SHORT-TERM DEBT

The Board of Examiners, upon recommendation by the Department of Administration, may issue notes in anticipation of the receipt of taxes and/or revenues as the legal demands on the treasury during any fiscal year make it necessary. No more than \$50 million may be outstanding at any point in time. The notes must be redeemed before June 30 of the fiscal year in which issued. No short-term notes may be issued to refund outstanding short-term notes. During fiscal year 1982, \$45 million principal amount of such notes was issued. These Tax and Revenue Anticipation Notes were redeemed on June 29, 1982.

12. COMMITMENTS

The state has major long-term commitments under lease agreements and unperformed contracts. As of June 30, 1982, material commitments were related to projects for state highway and building construction in the following amounts:

Department of Highways	contracts & leases	<u>\$73,090,178</u>
Department of Administration		
Architecture & Engineering Division	contracts	<u>\$12,890,912</u>

Supplemental Financial Data

*This part of the Financial Section is devoted to statewide fund-summary schedules and Treasurer's accountability.

*Fund-summary schedules begin on page 24. These schedules provide detail in three distinct areas:

Receipts by Classification (page 24)
Disbursements by Category (page 34) and
Disbursements by Organizational Unit (page 42)

Each of these areas is further sub-divided into three schedules: (1)Fiscal year 1982 summary activity for All Funds, General Fund, University Funds, and Other Funds; (2)Detailed schedules of the University Funds and Other Funds; (3)Comparative statements (comparing FY 1981 and FY 1982) for both: all funds combined and the General Fund by itself.

The schedules are presented in terms of "receipts" and "disbursements". These terms are further sub-divided into "revenue/income" and "expenditures/withdrawals". The informed reader should be aware of the differences in these terms. (See Notes to Financial Statements, page 6 and 8)

*Treasurer's Accountability Account is on page 50.

STATE OF MONTANA

All Funds

Schedule of Receipts by Classification For Fiscal Year Ended June 30, 1982

Classification	Total All Funds		
	Receipts	Revenue	Income
Taxes			
Vehicle	\$ 16,235,666	\$ 16,235,666	\$
Beer, Liquor, Cigarette, Tobacco	26,596,143	26,596,143	
Individual Income	143,803,751	143,803,751	
Corporate Income	44,630,472	44,630,472	
Property	33,767,209	33,767,209	
Fuel	49,416,252	49,416,252	
Oil Production	61,302,189	55,517,189	5,785,000
Coal Production	86,186,886	86,186,886	
Inheritance	7,680,529	7,680,529	
Other	10,082,090	10,082,090	
Total Taxes	479,701,187	473,916,187	5,785,000
Licenses and Permits	48,229,720	48,228,958	762
Service Fees	36,330,004	31,772,321	4,557,683
Investment Earnings	200,523,052	137,033,986	63,489,066
Fines	2,409,135	1,793,633	615,502
Reimbursements	28,535,068	19,554,726	8,980,342
Sale of Documents, Merchandise & Property	44,236,469	21,940,825	22,295,644
Rentals, Leases & Royalties	41,345,192	39,933,893	1,411,299
Fiduciary & Trust	271,251,501	55,064,319	216,187,182
Grants, Gifts, Bequests & Donations			
Federal Grants	285,568,494	268,483,281	17,085,213
Other Grants	8,261,346	5,307,500	2,953,846
Gifts, Bequests & Donations	2,307,873	1,984,510	323,363
Miscellaneous	60,232,047	55,109,183	5,122,864
Income Collections & Transfers	393,066,784	35,788,068	357,278,716
TOTALS	<u>\$1,901,997,872</u>	<u>\$1,195,911,390</u>	<u>\$706,086,482</u>

General Fund		University Funds		Other Funds	
Revenue	Income	Revenue	Income	Revenue	Income
\$	\$	\$	\$	\$	\$
8,517,199				16,235,666	
92,034,568				18,078,944	
26,234,449				51,769,183	
22,160				18,396,023	
				33,745,049	
47,948,236				49,416,252	
16,375,541				7,568,953	5,785,000
7,680,529				69,811,345	
7,537,571				2,544,519	
206,350,253				267,565,934	5,785,000
18,803,931				29,425,027	762
1,491,279		21,245,785	3,451,743	9,035,257	1,105,940
53,984,976		2,471,642	2,301,603	80,577,368	61,187,463
841,976				951,657	615,502
11,841,917	69,966	1,114,588	882,054	6,598,221	8,028,322
5,841,945	23,128	11,877,111	20,755,644	4,221,769	1,516,872
150,270			15,850	39,783,623	1,395,449
				55,064,319	216,187,182
		19,681,175	1,852,623	248,802,106	15,232,590
		4,767,955	25,091	539,545	2,928,755
		1,121,595	321,650	862,915	1,713
62,068	11,527	17,130,837	2,124,323	37,916,278	2,987,014
199,940	20,470,749	2,639,430	95,702,088	32,948,698	241,105,879
<u>\$299,568,555</u>	<u>\$ 20,575,370</u>	<u>\$ 82,050,118</u>	<u>\$127,432,669</u>	<u>\$814,292,717</u>	<u>\$558,078,443</u>

STATE OF MONTANA

University Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Total University Funds		Unrestricted (Operating)		Restricted		Current Fund		Designated		Auxiliary	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Service Fees	\$ 21,245,785	\$ 3,451,743	\$ 16,508,016	\$	\$ 210,439	\$	\$ 1,125,289	\$ 25,284	\$ 1,659,298	\$ 1,428,346		
Investment Earnings	2,471,642	2,301,603	887,983	127,991	160,633	28,262	26,792	1,778	206,338	597,173		
Reimbursements	1,114,588	882,054	1,096,827	632,529								
Sale of Documents, Merchandise & Property	11,877,111	20,755,644	1,954,166		9,165		671,807	3,977,215	8,621,415	15,895,022		
Rentals, Leases & Royalties		15,850										
Grants, Gifts, Bequests & Donations	19,681,175	1,852,623	3,383,239		15,553,704	22,757				10,067		
Federal Grants	4,767,955	25,091	323,584		4,436,407	24,091						
Other Grants	1,121,595	321,650			412,074	205,463	54,204		2,793	5,140		
Gifts, Bequests & Donations												
Miscellaneous	17,130,837	2,124,323	275,615	487,146	46,086	14,577	47,169	522,297	68,956	382,633		
Income Collections & Transfers	2,639,430	95,702,088		78,173,708	685,164	1,645,607	224,708	9,758,487	12,171	525,859		
TOTALS	\$ 82,050,118	\$127,432,669	\$ 24,429,430	\$ 79,421,374	\$ 21,483,672	\$ 1,940,757	\$ 2,149,969	\$ 14,285,061	\$ 10,570,971	\$ 18,844,240		

STATE OF MONTANA

University Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Student Loan Fund		Endowment Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income
Service Fees	\$ 40,961	\$	\$	\$	\$ 892,638	\$ 490,154
Investment Earnings	9,950	166,231	3,429	2,846	61,429	36,847
Reimbursements	17,761	249,525				
Sale of Documents, Merchandise & Property		971			589,062	728,156
Grants, Gifts, Bequests & Donations						
Federal Grants	75,000	85,657			646,294	1,734,142
Other Grants					100	1,000
Gifts, Bequests & Donations		17,710	120,010		532,514	91,086
Miscellaneous	373	109,869			16,675,056	152,790
Income Collections & Transfers	2,020		3,697		1,253,732	449,138
TOTALS	\$ 146,065	\$ 629,963	\$ 127,136	\$ 2,846	\$ 20,650,825	\$ 3,683,313

STATE OF MONTANA

University Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Unexpended		Plant Fund		Debt Service	
	Revenue	Income	Renewal & Replacement Revenue	Income	Revenue	Income
Service Fees	\$ 211,163	\$	\$	\$	\$ 597,981	\$ 1,507,959
Investment Earnings	771,993	2,199	121,054	44,562	222,041	1,293,714
Sale of Documents, Merchandise & Property	31,496			154,280		
Rentals, Leases & Royalties		15,850				
Grants, Gifts, Bequests & Donations						
Federal Grants					22,938	
Other Grants	7,864	951		1,300		
Gifts, Bequests & Donations				14,817	17,582	59,767
Miscellaneous		380,427				
Income Collections & Transfers	20,000	2,932,683		283,618	467,938	1,932,988
TOTALS	\$ 1,042,516	\$ 3,332,110	\$ 121,054	\$ 496,577	\$ 1,328,480	\$ 4,794,428

STATE OF MONTANA

Other Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant Clearance Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes										
Vehicle	\$ 16,235,666	\$	\$ 16,235,666	\$	\$	\$	\$	\$	\$	\$
Beer, Liquor, Cigarette, Tobacco	18,078,944		4,795,241		8,719,571					
Individual Income	51,769,183		35,950,822		15,818,361					
Corporate Income	18,396,023		10,247,808		4,509,036				3,639,179	
Property	33,745,049		33,724,820				20,229			
Fuel	49,416,252		49,416,252							
Oil Production	7,568,953	5,785,000	409,800							5,785,000
Coal Production	69,811,345		14,867,231		1,077,336					
Inheritance										
Other	2,544,519		825,008				1,719,511			
Total Taxes	267,565,934	5,785,000	166,472,648		30,124,304		1,739,740		3,639,179	5,785,000
Licenses & Permits										
Service Fees	9,035,257	1,105,940	7,288,670	75,176			10,330			
Investment Earnings	80,577,368	61,187,463	1,500,286	2,454,096	362,963		50,732	5,838	7,012,982	13,374,038
Fines	951,657	615,502	951,657							
Reimbursements	6,588,221	8,028,322	409,176	27,994			3,994,404	103,609	656,194	22,832
Sale of Documents, Merchandise & Property	4,221,769	1,516,872	624,996	15,475			803,865		59	480
Rentals, Leases & Royalties	39,793,623	1,395,449	161,193				926,313		29,763,888	1,360,496
Fiduciary & Trust	55,064,319	216,187,182	40,374	16,380						
Grants, Gifts, Bequests & Donations										
Federal Grants	248,802,106	15,232,590	15,549,803				120,332,095	3,571,028	111,420,733	11,326,612
Other Grants	589,546	2,928,755					489,005	2,928,755	40,140	
Gifts, Bequests & Donations	862,915	1,713	6,964		412,573		206,399		193,923	
Miscellaneous										
Income Collections & Transfers	37,916,278	2,987,014	842,526	191,345			380,474	8,300	8,794,325	13,753,198
	32,948,698	241,105,879	4,431,395	109,589,776	11,703,598		7,855,317	1,200,792		
TOTALS	\$814,292,717	\$558,078,443	\$227,652,254	\$112,370,242	\$ 42,603,438	\$ 1,150,391	\$136,799,074	\$ 7,818,322	\$161,521,433	\$ 45,623,413

STATE OF MONTANA

Other Funds

Schedule of Receipts by Classification and Fund
For the Fiscal Year Ended June 30, 1982

Classification	Bond Proceeds & Insurance Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Revenue	Income	Revenue	Income	Revenue	Income	Revenue	Income
Taxes								
Vehicle	\$ 3,032,922		\$ 1,531,210		\$	\$		\$
Beer, Liquor, Cigarette, Tobacco								
Individual Income								
Corporate Income								
Property								
Fuel								
Oil Production					7,159,153			
Coal Production					53,866,778			
Inheritance								
Other								
Total Taxes	3,032,922		1,531,210		61,025,931			
Licenses & Permits			52,451					762
Service Fees			1,736,257	682,921				347,843
Investment Earnings	3,381,131		44,662	10,413	12,995,276	3,859,960	55,269,336	41,483,118
Fines								615,502
Reimbursements	166,327	28,595	1,372,120	7,845,292				
Sale of Documents, Merchandise & Property			1,009,881	1,499,697	1,782,968			1,220
Rentals, Leases & Royalties			90,838		8,841,313		68	34,953
Fiduciary & Trust					357,545		54,656,400	216,170,802
Grants, Gifts, Bequests & Donations								
Federal Grants				334,950			1,491,010	
Other Grants							3,613	1,713
Gifts, Bequests & Donations								
Miscellaneous	36,583,755	7,715	109,523	403,159				1,840,190
Income Collections & Transfers	4,603	2,106,237	159,470	93,928,098		2,498,857		16,414,078
TOTALS	\$ 43,168,738	\$ 3,142,547	\$ 6,106,412	\$104,704,530	\$ 85,010,941	\$ 6,358,817	\$111,430,427	\$276,910,181

STATE OF MONTANA

All Funds

Comparative Schedule of Receipts by Classification
For the Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Receipts	% of Total	Receipts	% of Total	Difference	% Difference	% of Total
Taxes							
Vehicle	\$ 16,235,666	.85	\$ 16,092,681	.94	\$ 142,985	.89	.07
Beer, Liquor, Cigarette, Tobacco	26,596,143	1.40	26,309,937	1.54	286,206	1.09	.15
Individual Income	143,803,751	7.56	146,036,287	8.56	(2,232,536)	(1.53)	(1.14)
Corporate Income	44,630,472	2.35	52,900,964	3.10	(8,270,492)	(15.63)	(4.21)
Property	33,767,209	1.78	21,858,818	1.28	11,908,391	54.48	6.07
Fuel	49,416,252	2.60	48,903,026	2.87	513,226	1.05	.26
Oil Production	61,302,189	3.22	22,298,478	1.31	39,003,711	174.92	19.87
Coal Production	86,186,886	4.53	70,415,086	4.13	15,771,800	22.40	8.03
Inheritance	7,680,529	.40	6,195,069	.37	1,485,460	23.98	.76
Other	10,082,090	.53	15,360,884	.90	(5,278,794)	(34.37)	(2.69)
Total Taxes	\$479,701,187	25.22	\$426,371,230	25.00	\$53,329,957	12.51	27.17
Licenses and Permits	\$ 48,229,720	2.54	\$ 39,237,899	2.30	\$ 8,991,821	22.92	4.57
Service Fees	36,330,004	1.91	29,676,377	1.74	6,653,627	22.42	3.39
Investment Earnings	200,523,052	10.54	131,719,985	7.72	68,803,067	52.23	35.05
Fines	2,409,135	.13	2,865,603	.17	(456,468)	(15.93)	(.23)
Reimbursements	28,535,068	1.50	23,775,078	1.39	4,759,990	20.02	2.42
Sale of Documents, Merchandise & Property	44,236,469	2.33	42,435,100	2.49	1,801,369	4.24	.92
Rentals, Leases & Royalties	41,345,192	2.17	61,236,633	3.59	(19,891,441)	(32.48)	(10.13)
Fiduciary & Trust	271,251,501	14.26	236,053,611	13.84	35,197,890	14.91	17.93
Grants, Gifts, Bequests & Donations							
Federal Grants	285,568,494	15.01	395,091,914	23.16	(109,523,420)	(27.72)	(55.79)
Other Grants	8,261,346	.43	6,207,237	.36	2,054,109	33.09	1.05
Gifts, Bequests & Donations	2,307,873	.12	1,803,062	.11	504,811	28.00	.26
Miscellaneous	60,232,047	3.17	22,807,676	1.34	37,424,371	164.09	19.06
Income Collections & Transfers	393,066,784	20.67	286,418,792	16.79	106,647,992	37.23	54.33
TOTAL RECEIPTS	\$1,901,997,872	100.00	\$1,705,700,197	100.00	\$196,297,675	11.51	100.00
Revenue	\$1,195,911,390	62.88	\$1,148,882,073	67.36	\$47,029,317	4.09	23.96
Income	\$706,086,482	37.12	\$556,818,124	32.64	\$149,268,358	26.81	76.04

STATE OF MONTANA

General Fund

Comperative Schedule of Receipts by Classification
For the Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Receipts	% of Total	Receipts	% of Total	Difference	% Dif-ference	% of Total
Taxes							
Beer,Liquor,Cigarette,Tobacco	\$ 8,517,199	2.66	\$ 12,461,433	4.41	\$ (3,944,234)	(31.65)	(10.49)
Individual Income	92,034,568	28.75	93,463,223	33.08	(1,428,655)	(1.53)	(3.80)
Corporate Income	26,234,449	8.19	30,962,755	10.96	(4,728,306)	(15.27)	(12.57)
Property	22,160	.01	19,354	.01	2,806	14.50	.01
Oil Production	47,948,236	14.98	20,535,760	7.27	27,412,476	133.49	72.87
Coal Production	16,375,541	5.12	13,378,906	4.74	2,996,635	22.40	7.97
Inheritance	7,680,529	2.40	6,195,069	2.19	1,485,460	23.98	3.95
Other	7,537,571	2.35	6,863,698	2.43	673,873	9.82	1.79
Total Taxes	\$206,350,253	64.46	\$183,880,198	65.09	\$22,470,055	12.22	59.73
Licenses and Permits	\$ 18,803,931	5.87	\$ 15,097,944	5.34	\$ 3,705,987	24.55	9.85
Service Fees	1,491,279	.47	2,877,696	1.02	(1,386,417)	(48.18)	(3.69)
Investment Earnings	53,984,976	16.86	34,002,973	12.04	19,982,003	58.77	53.12
Fines	841,976	.26	875,880	.31	(33,904)	(3.87)	(.09)
Reimbursements	11,911,883	3.72	11,381,640	4.03	530,243	4.66	1.42
Sale of Documents,Merchandise & Property	5,865,073	1.83	7,617,054	2.70	(1,751,981)	23.00	(4.66)
Rentals,Leases & Royalties	150,270	.05	113,124	.04	37,146	32.84	.10
Miscellaneous	73,595	.02	52,764	.02	20,831	39.48	.06
Income Collections & Transfers	20,670,689	6.46	26,627,475	9.41	(5,956,786)	22.37	(15.84)
TOTAL RECEIPTS	\$320,143,925	100.00	\$282,526,748	100.00	\$37,617,177	13.31	100.00
Revenue	\$299,568,555	93.57	\$255,694,182	90.50	\$43,874,373	17.16	116.64
Income	\$ 20,575,370	6.43	\$ 26,832,566	9.50	\$ (6,257,196)	(23.32)	(16.64)

STATE OF MONTANA

All Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Total All Funds		
	Disbursements	Expenditures	Withdrawals
Personal Services			
Salaries and Wages	\$264,142,477	\$242,685,164	\$ 21,457,313
Employee Benefits	<u>50,222,893</u>	<u>47,393,056</u>	<u>2,829,837</u>
Total Personal Services	314,365,370	290,078,220	24,287,150
Operating Expenses			
Contracted Services	118,186,877	110,697,117	7,489,760
Supplies and Materials	33,072,667	20,297,015	12,775,652
Communications	14,942,999	9,637,086	5,305,913
Travel	13,244,450	12,251,939	992,511
Rent	15,862,346	13,791,395	2,070,951
Utilities	12,144,114	9,859,664	2,284,450
Repair and Maintenance	25,499,657	15,451,032	10,048,625
Other	<u>75,486,723</u>	<u>29,415,777</u>	<u>46,070,946</u>
Total Operating Expenses	308,439,833	221,401,025	87,038,808
Equipment	17,565,107	14,891,599	2,673,508
Capital Outlay			
Land	6,777,065	6,677,799	99,266
Buildings	24,801,741	16,247,823	8,553,918
Other Improvements	<u>1,657,693</u>	<u>1,657,418</u>	<u>275</u>
Total Capital Outlay	33,236,499	24,583,040	8,653,459
Local Assistance			
State Sources	190,473,924	183,441,790	7,032,134
Federal Sources	8,186,408		8,186,408
Other Sources	<u>49,190</u>		<u>49,190</u>
Total Local Assistance	198,709,522	183,441,790	15,267,732
Grants			
State Sources	24,885,768	23,092,814	1,792,954
Federal Sources	62,192,130	44,083,539	18,108,591
Other Sources	<u>5,126,300</u>	<u>5,020,144</u>	<u>106,156</u>
Total Grants	92,204,198	72,196,497	20,007,701
Benefits and Claims			
To Individuals	122,467,868	25,456,729	97,011,139
State Sources	14,531,844	3,950,080	10,581,764
Federal Sources	5,913,247	5,913,247	
Other Sources	<u>144,173,839</u>	<u>143,655,323</u>	<u>518,516</u>
Total Benefits and Claims	287,086,798	178,975,379	108,111,419
Transfers	412,237,460	17,718,056	394,519,404
Debt Service	<u>16,531,177</u>	<u>13,472,107</u>	<u>3,059,070</u>
TOTAL DISBURSEMENTS	<u>\$1,680,375,964</u>	<u>\$1,016,757,713</u>	<u>\$663,618,251</u>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 67,120,948	\$	\$ 82,072,344	\$ 8,965,002	\$ 93,491,872	\$ 12,492,311
<u>15,072,410</u>		<u>13,360,952</u>	<u>595,261</u>	<u>18,959,694</u>	<u>2,234,576</u>
82,193,358		95,433,296	9,560,263	112,451,566	14,726,887
9,394,363		8,684,043	4,144,638	92,618,711	3,345,122
6,233,865		7,262,681	4,074,357	6,800,469	8,701,295
2,685,785		3,517,448	1,563,597	3,433,853	3,742,316
2,699,655		3,481,120	690,913	6,071,164	301,598
2,302,284		656,619	461,426	10,832,492	1,609,525
2,802,500		4,766,407	1,593,224	2,290,757	691,226
1,564,711		3,679,190	1,562,550	10,207,131	8,486,075
<u>1,324,038</u>		<u>26,480,795</u>	<u>9,978,723</u>	<u>1,610,944</u>	<u>36,092,223</u>
29,007,201		58,528,303	24,069,428	133,865,521	62,969,380
3,673,191		6,028,425	1,028,198	5,189,983	1,645,310
7,842		15,148	51,143	6,654,809	48,123
95,793		471,978	5,656,519	15,680,052	2,897,399
<u>158</u>				<u>1,657,260</u>	<u>275</u>
103,793		487,126	5,707,662	23,992,121	2,945,797
51,195,280				132,246,510	7,032,134
					8,186,408
					<u>49,190</u>
51,195,280				132,246,510	15,267,732
8,924,134				14,168,680	1,792,954
344,700				43,738,839	18,108,591
<u>776,222</u>				<u>4,243,922</u>	<u>106,156</u>
10,045,066				62,151,441	20,007,701
6,957,169				18,499,560	97,011,139
1,954,545				1,995,535	10,581,764
72				5,913,175	
<u>38,926,876</u>				<u>104,728,447</u>	<u>518,516</u>
47,838,662				31,136,717	108,111,419
260,074	119,758,565	1,938,498	2,334,144	15,519,484	272,426,695
3,826,089		901,173	3,053,964	8,744,845	5,106
\$228,142,704	\$119,758,565	\$163,316,821	\$ 45,753,659	\$625,298,188	\$498,106,027

STATE OF MONTANA

University Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Total University Funds		Current Fund						Auxiliaries	
	Expenditures	Withdrawals	Unrestricted	Operating	Restricted	Expenditures	Withdrawals	Expenditures	Withdrawals	Withdrawals
Personal Services										
Salaries & Wages	\$ 82,072,344	\$ 8,965,002	\$ 64,326,114	\$	\$ 10,846,659	\$ 88,574	\$ 2,818,225	\$ 3,747,564	\$ 3,468,916	\$ 4,732,637
Employee Benefits	13,360,952	595,261	10,943,404		1,340,947	6,639	501,006	(200,060)	526,471	742,789
Total Personal Services	95,433,296	9,560,263	75,269,518		12,187,606	95,213	3,319,231	3,547,504	3,995,387	5,475,426
Operating Expenses										
Contracted Services	8,684,043	4,144,638	5,482,308		1,812,924	(13,457)	287,868	1,869,724	736,237	1,577,406
Supplies & Materials	7,262,681	4,074,357	3,447,032		1,224,406	26,377	661,746	941,492	1,789,761	2,870,434
Communications	3,517,448	1,563,597	2,595,227		241,913	14,490	358,141	1,106,284	263,503	334,590
Travel	3,811,120	690,913	2,030,218		1,159,133	31,977	101,856	124,589	146,390	348,976
Rent	656,619	461,426	364,424		110,889	342	47,534	318,158	87,762	56,776
Utilities	4,766,407	1,593,224	4,144,376		12,366	3,027	11,578	566	593,988	1,589,222
Repair & Maintenance	3,679,190	1,562,550	2,923,514		99,042	4,761	230,062	512,973	399,483	927,031
Other	26,480,795	9,978,723	2,045,334		3,359,391	557,107	645,495	1,503,547	1,666,001	2,535,523
Total Operating Expenses	58,528,303	24,069,428	23,032,433		8,020,064	624,624	2,344,278	6,377,333	5,683,125	10,239,958
Equipment	6,026,425	1,028,198	4,840,432		767,982	34,241	181,560	621,968	101,496	158,220
Capital Outlay										
Land	15,148	51,143	10,989		130					2,335
Buildings	471,978	5,656,519	152,318		46,182	1,500	2,233	11,249	203,242	13,465
Total Capital Outlay	487,126	5,707,662	163,307		46,312	1,500	2,233	11,249	203,242	15,800
Transfers	1,389,498	2,334,144	133,604		117,769	9,088	171,381		1,154,572	618,447
Outb Service	901,173	3,053,864								2,402
TOTAL DISBURSEMENTS	\$163,316,821	\$ 45,753,659	\$103,439,294		\$ 21,139,753	\$ 764,666	\$ 6,018,683	\$ 10,558,054	\$ 11,137,822	\$ 16,510,253

STATE OF MONTANA

University Funds

Schedule of Disbursements by Category and Object For the Fiscal Year Ended June 30, 1992

Category	Student Loan Fund		Plant Funds				Debt Service		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries & Wages	\$ 50,634	\$	\$ 166,087	\$ 5,523	\$	\$	\$	\$	\$ 305,709	\$ 390,704
Employee Benefits	9,076		9,425	225					30,623	45,168
Total Personal Services	59,710		175,512	6,248					426,332	435,872
Operating Expenses										
Contracted Services	92,135	324	3,402	28,594		6,904	1,996	26,992	267,173	648,151
Supplies & Materials	1,950	792	36,045	2,417		26,105			101,741	206,740
Communications	3,706	703	4,939	488		38			54,958	107,004
Travel	6,652			4,394		1,917			31,952	179,060
Rent	455			6		1,249			45,595	84,896
Utilities			610						3,489	409
Repair & Maintenance			12,396	12,000		84,363		9,361	14,693	12,061
Other	77,994	293,257	5,328	2,311,867		236,436		10,635	18,681,294	2,540,351
Total Operating Expenses	182,892	295,076	62,720	2,349,766		357,012	1,996	46,968	19,200,795	3,778,671
Equipment	12,383		51,258	67,379	31,032	97,436		29,767	42,282	19,187
Capital Outlay										
Land			4,029	38,804		10,004			456	
Buildings			67,547	5,362,919		267,386				
Total Capital Outlay			71,576	5,401,723		277,390			456	
Transfers	652		66,599	15,567	83,443	111,874	193,700	1,122,881	17,758	456,287
Debt Service			1,512				899,661	3,051,562		
TOTAL DISBURSEMENTS	\$ 255,637	\$ 295,076	\$ 428,177	\$ 7,840,683	\$ 114,475	\$ 843,712	\$ 1,095,357	\$ 4,251,198	\$ 19,687,623	\$ 4,690,017

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries and Wages	\$ 93,491,872	\$ 12,492,311	\$ 41,295,659	\$ 1,447,350	\$	\$	\$ 44,639,000	\$ 1,227,926	\$	\$
Employee Benefits	19,959,684	2,234,576	8,763,058	214,078			85,754,884	15,968		
Total Personal Services	112,451,566	14,726,887	50,018,717	1,661,428			53,214,484	1,243,884		
Operating Expenses										
Contracted Services	92,618,711	3,345,122	23,671,800	20,136			67,744,410	62,804	110	142,890
Supplies & Materials	6,800,469	8,701,295	2,189,123	17,974			4,485,411	60,512	226	
Communications	3,433,853	3,742,316	1,603,648	2,988			1,447,975	827	1	
Travel	6,071,164	301,598	2,553,427	4,436			3,352,549	6,025	169	
Rent	10,832,492	1,609,525	7,520,106	6,484			2,442,831	1,611		
Utilities	2,290,757	691,226	1,387,310				728,858			
Repair and Maintenance	10,207,131	8,486,075	9,244,611	17,526			854,798	327	167	
Other	1,610,944	36,092,223	456,894				697,459	40,083	210	
Total Operating Expenses	133,865,521	62,969,380	48,626,919	516,596			81,664,291	177,189	883	142,890
Equipment	5,189,983	1,645,310	3,828,764	74,100			1,230,442	315,129	833	
Capital Outlay										
Land	6,654,809	48,123	762,332				5,787,643			
Buildings	15,680,052	2,897,399	332,760				901,243			
Other Improvements	1,657,260	275	87,084				1,561,162	407,380		
Total Capital Outlay	23,992,121	2,945,797	1,182,176				8,250,048	407,380		
Local Assistance										
State Sources	132,246,510	7,022,134	127,057,190	1,229,884					3,639,179	5,785,000
Federal Sources		8,186,408								8,186,408
Other Sources		49,190								49,190
Total Local Assistance	132,246,510	15,267,732	127,057,190	1,229,884					3,639,179	14,020,598
Grants										
State Sources	14,168,680	1,792,954	12,148,290	505,934			685,620		36,072	
Federal Sources	437,383,839	18,108,591	2,480				5,616,969	68,419	38,119,390	18,040,172
Other Sources	4,243,922	106,156	582,838				218,908	106,156	3,442,126	
Total Grants	62,161,441	20,007,701	12,733,608	505,934			6,521,497	174,575	41,597,638	18,040,172
Benefits and Claims										
To Individuals	18,499,560	97,011,139	6,000				22,050		17,056,074	
State Sources		10,581,764	4,704				41,200		12,133	
Federal Sources	5,913,139								47,252,278	518,513
Other Sources	104,728,447	518,552							64,320,485	518,513
Total Benefits and Claims	131,136,681	108,111,455	10,704				63,250			
Transfers	15,519,484	272,426,695	10,336,971	12,765,178			1,864,925	146,279	2,498,857	65,991,236
Debt Service	8,744,845	5,106					55,384			
TOTAL DISBURSEMENTS	\$625,298,152	\$498,105,063	\$253,795,049	\$ 16,753,120	\$ 8,689,461	\$ 31,214,085	\$152,864,321	\$ 2,469,436	\$112,057,975	\$ 98,713,409

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Category and Object
For the Fiscal Year Ended June 30, 1982

Category	Bond Proceeds & Insurance		Clearance Fund		Revolving Fund		Trust & Legacy Fund		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
Personal Services										
Salaries & Wages	\$ 5,264	\$	\$ 7,591,949	\$ 9,817,035	\$	\$	\$	\$	\$	\$
Employee Benefits	867		1,620,185	2,004,540						
Total Personal Services	6,231		9,212,134	11,821,575						
Operating Expenses										
Contracted Services	125,098	149,420	1,073,646	2,920,433					3,647	49,439
Supplies and Materials	3,224		118,254	8,622,428					4,231	381
Communications	1,749		380,396	3,738,501					84	
Travel	10,463		154,273	291,137					283	
Rent			869,555	1,601,430						
Utilities			174,589	687,828						3,398
Repair and Maintenance	12,339		95,216	8,461,185						7,037
Other	39		535,337	34,783,328			9,868		821,760	
Total Operating Expenses	152,972	149,420	3,402,266	61,106,270			9,868		8,322	882,015
Equipment										
Capital Outlay	7,187	35,701	122,677	1,220,380					80	
Land										
Buildings	104,834			48,123						
Other Improvements	14,417,238		28,811	2,490,019						
Total Capital Outlay	9,014			275						
Local Assistance										
State Sources										
Federal Sources									20,380	17,250
Other Sources										
Total Local Assistance									20,380	17,250
Grants										
State Sources	1,298,696	1,287,020	1,529,761							
Federal Sources										
Other Sources										
Total Grants	1,298,696	1,287,020	1,529,761							
Benefits and Claims										
To Individuals										
State Sources		579,771	1,150,452						264,984	97,011,139
Federal Sources									1,990,831	10,001,993
Other Sources									5,859,806	
Total Benefits & Claims		579,771	1,434,343						56,041,826	39
Transfers			2,584,795						64,157,447	107,013,171
Debt Service	777,970	243,400		16,595,792					132,540,373	
TOTAL DISBURSEMENTS	\$ 16,774,144	\$ 2,295,312	\$ 16,880,444	\$ 93,282,434	\$	\$ 9,868	\$ 12,935,458	\$ 64,226,990	\$ 240,452,808	

STATE OF MONTANA

All Funds

Comparative Schedule of Disbursements by Category and Object
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
Personal Services							
Salaries and Wages	\$ 264,142,477	15.72	\$ 243,672,260	15.87	\$ 20,470,217	8.40	14.13
Employee Benefits	50,222,893	2.99	44,671,222	2.91	5,551,671	12.43	3.83
Total Personal Services	314,365,370	18.71	288,343,482	18.78	26,021,888	9.02	17.96
Operating Expenses							
Contracted Services	118,186,877	7.03	162,465,842	10.58	(44,278,965)	(27.25)	(30.57)
Supplies and Materials	33,072,667	1.97	27,720,696	1.81	5,351,971	19.31	3.70
Communications	14,942,999	.89	12,035,519	.78	2,907,480	24.16	2.00
Travel	13,244,450	.79	12,935,553	.84	308,897	2.39	.21
Rent	15,862,346	.94	15,279,382	1.00	582,964	3.82	.40
Utilities	12,144,114	.72	9,701,643	.63	2,442,471	25.18	1.69
Repairs and Maintenance	25,499,657	1.52	16,087,936	1.05	9,411,721	58.50	6.50
Other	75,486,723	4.49	69,234,665	4.51	6,252,058	9.03	4.32
Total Operating Expenses	308,439,833	18.35	325,461,236	21.20	(17,021,403)	(5.23)	(11.75)
Equipment	17,565,107	1.04	14,471,437	.94	3,093,670	21.38	2.14
Capital Outlay							
Land	6,777,065	.40	4,285,063	.28	2,492,002	58.15	1.72
Buildings	24,801,741	1.48	25,341,998	1.65	(540,257)	(2.13)	(.37)
Other Improvements	1,657,693	.10	852,984	.06	804,709	94.34	.55
Total Capital Outlay	33,236,499	1.98	30,480,045	1.99	2,756,454	9.04	1.90
Local Assistance							
State Sources	190,473,924	11.34	143,973,040	9.38	46,500,884	32.30	32.11
Federal Sources	8,186,408	.49	7,735,660	.50	450,748	5.82	.31
Other Sources	49,190	----	76,937	----	(27,747)	(36.06)	(.02)
Total Local Assistance	198,709,522	11.83	151,785,637	9.88	46,923,885	30.91	32.40
Grants							
State Sources	24,885,768	1.48	28,720,573	1.87	(3,834,805)	(13.35)	(2.65)
Federal Sources	62,192,130	3.70	87,885,626	5.72	(25,693,496)	(29.23)	(17.74)
Other Sources	5,126,300	.31	1,898,203	.12	3,228,097	170.06	2.23
Total Grants	92,204,198	5.49	118,504,402	7.71	(26,300,204)	(22.19)	(18.16)
Benefits and Claims							
To Individuals	122,467,868	7.29	105,763,960	6.89	16,703,908	15.79	11.53
State Sources	14,531,844	.86	22,962,722	1.49	(8,430,878)	(36.72)	(5.82)
Federal Sources	5,913,247	.36	10,148,656	.66	(4,235,409)	(41.73)	(2.92)
Other Sources	144,173,839	8.58	133,092,887	8.67	11,080,952	8.33	7.65
Total Benefits and Claims	287,086,798	17.09	271,966,225	17.71	15,118,573	5.56	10.44
Transfers	412,237,460	24.53	324,626,739	21.14	87,610,721	26.99	60.49
Debt Service	16,531,177	.98	9,903,944	.65	6,627,233	66.92	4.58
TOTAL DISBURSEMENTS	\$1,680,375,964	100.00	\$1,535,545,147	100.00	144,830,817	9.43	100.00
Expenditures	1,016,757,713	60.51	984,414,586	64.11	32,343,127	3.29	22.33
Withdrawals	663,618,251	39.49	551,130,561	35.89	112,487,690	20.41	77.67

STATE OF MONTANA

General Fund

Comparative Schedule of Disbursements by Category & Object
 For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
Personal Services							
Salaries and Wages	\$ 67,120,948	19.29	\$ 61,763,135	23.35	5,357,813	8.67	6.43
Employee Benefits	15,072,410	4.33	12,791,286	4.84	2,281,124	17.83	2.74
Total Personal Services	\$ 82,193,358	23.62	\$ 74,554,421	28.19	\$ 7,638,937	10.25	9.17
Operating Expenses							
Contracted Services	9,394,363	2.70	7,274,596	2.75	2,119,767	29.14	2.54
Supplies and Materials	6,233,865	1.79	4,500,020	1.70	1,733,845	38.53	2.08
Communications	2,685,785	.77	1,918,357	.73	767,428	40.00	.92
Travel	2,699,655	.78	2,121,037	.80	578,618	27.28	.70
Rent	2,302,284	.66	1,882,678	.71	419,606	22.29	.50
Utilities	2,802,500	.81	2,336,214	.88	466,286	19.96	.56
Repairs & Maintenance	1,564,711	.45	851,827	.32	712,884	83.69	.86
Other	1,324,038	.38	1,065,581	.40	258,457	24.26	.31
Total Operating Expenses	\$ 29,007,201	8.34	\$ 21,950,310	8.29	\$ 7,056,891	32.15	8.47
Equipment	3,673,191	1.06	843,740	.32	2,829,451	335.35	3.39
Capital Outlay							
Land	7,842	----	-----	-----	7,842	-----	-----
Buildings	95,793	.02	417	-----	95,376	-----	.12
Other Improvements	158	-----	-----	-----	158	-----	-----
Total Capital Outlay	\$ 103,793	.02	\$ 417	-----	\$ 103,376	-----	.12
Local Assistance							
State Sources	51,195,280	14.72	50,010,323	18.90	1,184,957	2.37	1.42
Federal Sources							
Other Sources							
Total Local Assistance	\$ 51,195,280	14.72	\$ 50,010,323	18.90	\$ 1,184,957	2.37	1.42
Grants							
State Sources	8,924,134	2.57	9,559,030	3.61	(634,896)	(6.64)	(.76)
Federal Sources	344,700	.10	185,991	.07	158,709	85.33	.19
Other Sources	776,222	.22	210,019	.08	566,203	2.70	.68
Total Grants	\$ 10,045,056	2.89	\$ 9,955,040	3.76	\$ 90,016	.90	.11
Benefits and Claims							
To Individuals	6,957,169	2.00	7,831,489	2.96	(874,320)	(11.16)	(1.05)
State Sources	1,954,545	.56	11,411,226	4.32	(9,456,681)	(82.87)	(11.34)
Other Sources	38,926,948	11.19	33,130,906	12.52	5,796,042	17.49	6.95
Total Benefits & Claims	\$ 47,838,662	13.75	\$ 52,373,621	19.80	\$ (4,534,959)	(8.66)	(5.44)
Transfers	120,018,639	34.50	52,569,807	19.87	67,448,832	128.32	80.92
Debt Service	3,826,089	1.10	2,293,890	.87	1,532,199	66.79	1.84
TOTAL DISBURSEMENTS	\$347,901,269	100.00	\$264,551,569	100.00	\$83,349,700	31.51	100.00
Expenditures	228,142,704	65.58	213,189,131	80.59	14,953,573	7.01	17.94
Withdrawals	119,758,565	34.42	51,362,438	19.41	68,396,127	133.16	82.06

STATE OF MONTANA

All Funds

Schedule of Disbursements by Organizational Unit For the Fiscal Year Ended June 30, 1982

BRANCH	Principal Units	Total All Funds		
		Disbursements	Expenditures	Withdrawals
LEGISLATIVE		\$ 5,541,745	\$ 4,518,144	\$ 1,023,601
JUDICIAL		3,347,377	3,347,377	
EXECUTIVE				
Elected Officials:				
Auditor		17,260,292	9,034,241	8,226,051
Governor		2,650,640	2,650,640	
Secretary of State		1,054,670	1,054,670	
Supt of Public Instruction		225,898,737	190,472,855	35,425,882
Department of:				
Administration:				
Construction		21,285,728	18,671,097	2,614,631
Other		282,779,200	28,825,550	253,953,650
Agriculture		5,284,266	5,088,115	196,151
Commerce		12,825,986	7,925,666	4,900,320
Education:				
University System		294,584,270	170,423,683	124,160,587
Other		6,298,103	6,195,678	102,425
Fish, Wildlife & Parks		19,451,469	17,837,483	1,613,986
Health & Environmental Sciences		18,874,384	18,569,506	304,878
Highways		184,178,250	139,897,147	44,281,103
Institutions		60,606,430	58,555,420	2,051,010
Justice		18,522,739	17,431,795	1,090,944
Labor & Industry		132,671,768	87,727,257	44,944,511
Livestock		3,641,213	3,561,213	80,000
Military Affairs		4,071,258	2,046,350	2,024,908
Natural Resources & Conservation		13,290,198	11,858,552	1,431,646
Public Service Regulation		1,271,798	1,271,798	
Revenue		114,956,768	42,128,432	72,828,336
Social & Rehabilitation Services		152,777,974	152,777,974	
State Lands		77,250,701	14,887,034	62,363,667
TOTALS		<u>\$1,680,375,964</u>	<u>\$1,016,757,677</u>	<u>\$663,618,287</u>

General Fund		University Funds		Other Funds	
Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
\$ 4,061,828	\$	\$	\$	\$ 456,316	\$ 1,023,601
3,227,666				119,711	
1,550,991				7,483,250	8,226,051
2,136,876				513,764	
967,967				86,703	
37,157,648	32,000,000			153,315,207	3,425,882
9,121,622				18,671,097	2,614,631
905,465				19,703,928	253,953,650
2,489,508				4,182,650	196,151
				5,436,158	4,900,320
5,671,541	65,758,565	163,316,821	45,753,659	1,435,321	12,648,363
3,039,056				3,156,622	102,425
627,830				17,209,653	1,613,986
3,149,804				15,419,702	304,878
	22,000,000			139,897,147	22,281,103
51,187,907				7,367,513	2,051,010
8,807,614				8,624,181	1,090,944
1,697,277				86,029,980	44,944,511
585,164				2,976,049	80,000
1,032,128				1,014,222	2,024,908
3,327,696				8,530,856	1,431,646
1,210,421				61,377	
28,731,240				13,397,192	72,828,336
52,493,478				100,284,496	
4,961,977				9,925,057	62,363,667
<u>\$228,142,704</u>	<u>\$119,758,565</u>	<u>\$163,316,821</u>	<u>\$ 45,753,659</u>	<u>\$625,298,152</u>	<u>\$498,106,063</u>

STATE OF MONTANA

University Funds

Schedule of Disbursements by Organizational Unit
For the Fiscal Year Ended June 30, 1982

	Total University Funds		Current Fund								Auxiliaries	
	Expenditures		Unrestricted (Operating)		Restricted		Designated		Expenditures		Withdrawals	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 54,323,562	\$ 4,499,364	\$ 29,318,640	\$	\$ 5,921,762	\$ 459,925	\$ 5,218,165	\$ 532,650	\$ 11,105,594	\$		
Montana State University	63,289,088	23,029,539	35,956,364		10,048,979		277,544	6,364,416				9,534,985
Montana College of Mineral Science and Technology	9,754,015	2,369,844	7,662,944		1,840,505	150,374		666,269				954,435
Eastern Montana College	13,651,157	6,765,225	10,572,605		1,914,614	10,959	429,543	1,586,998				3,366,757
Northern Montana College	5,687,414	6,167,969	5,002,866		316,834	90,478		623,998	19	1,570,079		
Western Montana College	3,773,409	1,867,635	2,905,244		352,808	52,930	93,431		32,209	1,083,997		
Agricultural Experiment Station	8,107,377	354,465	8,057,854		49,523			167,499				
Cooperative Extension Service	4,126,204	616,224	3,431,476		694,728			616,224				
Forestry Experiment Station	527,301		527,301									
Commissioner of Higher Education	177,294	83,394										
TOTALS	\$163,316,821	\$ 45,753,659	\$103,439,294	\$	\$ 21,139,753	\$ 764,666	\$ 6,018,682	\$ 10,558,054	\$ 11,137,822	\$ 16,510,253		

STATE OF MONTANA

University Funds

Schedule of Disbursements by Organizational Unit
For the Fiscal Year Ended June 30, 1982

	Student Loan Fund		Unexpended		Plant Funds				Debt Service		Agency Fund	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
University of Montana	\$ 78,343	\$	\$	\$ 211,079	\$	\$ 65,902	\$	\$ 2,203,755	\$	\$ 2,681,058	\$	\$ 1,026,053
Montana State University		134,901		4,908,184		425,966		1,661,087		17,006,201		
Montana College of Mineral Science and Technology		5,459	43,273						207,293	66,000		527,307
Eastern Montana College		55,273	83,485	231,571	31,032			619,514	26,577	364	1,487,090	
Northern Montana College		9,774	20,219	2,311,865	83,443	342,862		164,033			1,218,913	
Western Montana College		6,275	281,200					104,517	293,779		430,654	
Agricultural Experiment Station				177,984		8,982						
Cooperative Extension Service												
Forestry Experiment Station												
Commissioner of Higher Education	177,294	83,394										
TOTALS	\$ 255,637	\$ 295,076	\$ 428,177	\$ 7,840,883	\$ 114,475	\$ 843,712	\$ 1,095,357	\$ 4,251,198	\$ 19,687,623	\$ 4,690,017		

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Organizational Unit
For the Fiscal Year Ended June 30, 1982

BRANCH	Principal Units		Total Other Funds		Earmarked Revenue Fund		Sinking Fund		Federal & Private Revenue Fund		Federal & Private Grant	
	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
LEGISLATIVE	\$ 456,316	\$ 1,023,601	\$ 444,596	\$ 119,711								
JUDICIAL												
EXECUTIVE												
Elected Officials:												
Auditor	7,483,250	8,226,051	7,483,250						380,401		153,363	8,079,709
Governor	513,764											
Secretary of State	86,703											
Supt of Public Instruction	153,315,207	3,425,882	126,989,849	1,883,241					2,283,932	1,531,641	23,470,887	
Department of:												
Administration:												
Construction	18,671,097	2,614,631	331,110						3,012,738			
Other	19,703,928	253,953,650	9,834,726	106,373			7,679,963	31,211,634	1,681,207			
Agriculture	4,182,650	196,151	700,223						1,430,456			52,093
Commerce	5,436,158	4,900,320	4,180,335	505,934					1,176,689		(1,621)	3,545,901
Education:												
University System	1,435,321	12,948,363	883,804	12,272,394					551,517	174,576		123,393
Other	3,156,622	102,425	789,827						1,572,326		397,985	102,325
Fish, Wildlife & Parks	17,209,653	1,613,986	10,611,076	194,425					5,272,157		1,031,612	
Health & Environmental Sciences	15,419,702	304,878	1,042,332						14,339,920		36,850	25,000
Highways	139,897,177	22,281,103	63,789,023	452,649			723,228		75,584,896	315,000		
Institutions	2,000,512	2,000,512	1,404,000						3,270,000			
Labor	8,624,183	1,000,944	6,994,379						970,916			
Justice & Industry	86,029,980	44,944,511	5,538,184				286,270		14,296,614		283,018	1,043,466
Livestock	2,976,049	80,000	2,890,536	80,000					85,213		4,007,280	11,509,847
Military Affairs	1,014,222	2,024,908							1,014,222			2,024,908
Natural Resources & Conserv.	8,530,856	1,431,646	4,989,983	28,220			2,451		2,509,932	26,955	112,244	
Public Service Regulation	61,377								61,377			
Revenue	13,397,192	72,828,336	665,894	1,229,884					836,461		3,639,179	22,778,858
Social & Rehabilitation Services	100,284,496								16,889,859		76,428,211	
State Lands	9,925,057	62,363,667	2,099,277						5,326,923		2,498,857	49,428,209
TOTALS	\$625,298,152	\$498,106,063	\$253,795,049	\$16,753,120	\$ 8,689,461	\$ 31,214,085	\$152,864,321	\$ 2,459,436	\$112,057,875	\$ 98,713,409		

STATE OF MONTANA

Other Funds

Schedule of Disbursements by Organizational Unit For the Fiscal Year Ended June 30, 1982

BRANCH	Principal Units	Bond Proceeds and Insurance		Revolving Fund		Trust & Legacy Fund		Agency Fund	
		Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals	Expenditures	Withdrawals
		\$	\$	\$	\$	\$	\$	\$	\$
LEGISLATIVE		6,012		1,023,601					
JUDICIAL									
EXECUTIVE									
Elected Officials:									
Auditor					146,342				
Governor				86,703					
Secretary of State				568,029				2,500	
Supt of Public Instruction					11,000				
Department of:									
Administration:									
Construction		15,310,120	78,400	17,129	2,536,231				206,323,645
Other		507,459	729,191	573	15,582,807			2,051,971	144,058
Agriculture									
Commerce				80,755	848,485				
Education:									
University System			78,000						
Other				386,616		9,868			
Fish, Wildlife & Parks		5,647		289,161	1,419,561				
Health & Environmental Sciences			4,603		275,275				
Highways					21,513,454				
Highways		26,209		38,470	1,639,354			5,903	392
Justice									16,380
Labor & Industry			31,098	425,908	430,027			61,901,632	33,004,837
Livestock									
Military Affairs									
Natural Resources & Conserv.		918,697	1,374,020						
Public Service Regulation									
Revenue				8,255,658	47,856,297			264,984	963,497
Social & Rehabilitation Services				6,731,442					
State Lands									
TOTALS		\$ 16,774,144	\$ 2,295,312	\$ 16,880,444	\$ 93,282,434	\$ 9,868	\$ 12,935,458	\$ 64,226,990	\$ 240,452,809

STATE OF MONTANA

All Funds

Comparative Schedule of Disbursements by Organizational Unit
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	Disbursements	% of Total	Disbursements	% of Total	Difference	% Difference	% of Total
LEGISLATIVE	\$ 5,541,745	.33	\$ 6,643,144	.43	(1,101,399)	(16.58)	(.76)
JUDICIAL	3,347,377	.20	2,729,166	.18	618,211	22.65	.43
EXECUTIVE							
Elected Officials:							
Auditor	17,260,292	1.03	13,562,030	.88	3,698,262	27.27	2.55
Governor	2,650,640	.16	2,761,665	.18	(111,025)	(4.02)	(.08)
Secretary of State	1,054,670	.06	804,060	.05	250,610	31.17	.17
Supt. of Public Instruction	225,898,737	13.44	178,219,322	11.61	47,679,415	26.75	32.92
Department of:							
Administration:							
Construction	21,285,728	1.27	23,081,706	1.50	(1,795,978)	(7.78)	(1.24)
Other	282,779,200	16.83	253,582,405	16.52	29,196,795	11.51	20.16
Agriculture	5,284,266	.31	4,853,796	.32	430,470	8.87	.30
Commerce	12,825,986	.76	12,961,297	.84	(135,311)	(1.04)	(.09)
Education:							
University System	294,584,270	17.53	249,062,953	16.22	45,521,317	18.27	31.43
Other	6,298,103	.37	5,589,515	.36	708,588	12.68	.49
Fish, Wildlife & Parks	19,451,469	1.16	18,459,989	1.20	991,480	5.37	.68
Health & Environmental Sciences	18,874,384	1.12	18,785,471	1.22	88,913	.47	.06
Highways	184,178,250	10.96	202,239,451	13.17	(18,061,201)	(8.93)	(12.47)
Institutions	60,606,430	3.61	54,210,772	3.53	6,395,658	11.80	4.41
Justice	18,522,739	1.10	15,264,845	.99	3,257,894	21.34	2.25
Labor & Industry	132,671,768	7.90	129,385,278	8.43	3,286,490	2.54	2.27
Livestock	3,641,213	.22	3,368,112	.22	273,101	8.11	.19
Military Affairs	4,071,258	.24	3,969,735	.26	101,523	2.56	.07
Natural Resources & Conservation	13,290,198	.79	15,795,588	1.03	(2,505,390)	(15.86)	(1.73)
Public Service Regulation	1,271,798	.08	1,316,545	.09	(44,747)	(3.40)	(.03)
Revenue	114,956,768	6.84	88,963,921	5.79	25,992,847	29.22	17.95
Social & Rehabilitation Services	152,777,974	9.09	162,689,180	10.60	(9,911,206)	(6.09)	(6.84)
State Lands	77,250,701	4.60	67,245,201	4.38	10,005,500	14.88	6.91
TOTALS	<u>\$1,680,375,964</u>	<u>100.00</u>	<u>\$1,535,545,147</u>	<u>100.00</u>	<u>144,830,817</u>	<u>9.43</u>	<u>100.00</u>

STATE OF MONTANA

General Fund

Comparative Schedule of Disbursements by Organizational Unit
For the two Fiscal Years Ended June 30, 1982 and June 30, 1981

	1982 Fiscal Year		1981 Fiscal Year		1982 Over (Under) 1981		
	<u>Disbursements</u>	<u>% of Total</u>	<u>Disbursements</u>	<u>% of Total</u>	<u>Difference</u>	<u>% Dif- ference</u>	<u>% of Total</u>
LEGISLATIVE	\$ 4,061,828	1.17	\$ 6,135,137	2.32	(2,073,309)	(33.79)	(2.49)
JUDICIAL	3,227,666	.93	2,660,736	1.01	566,930	21.31	.68
EXECUTIVE							
Elected Officials:							
Auditor	1,550,991	.44	1,338,723	.51	212,268	15.86	.26
Governor	2,136,876	.61	2,001,319	.76	135,557	6.77	.16
Secretary of State	967,967	.28	774,963	.29	193,004	24.90	.23
Supt. of Public Instruction	69,157,648	19.88	51,616,224	19.51	17,541,424	33.98	21.05
Department of:							
Administration:							
Construction	-----	----	-----	----	-----	----	----
Other	9,121,622	2.62	7,685,335	2.90	1,436,287	18.69	1.72
Agriculture	905,465	.26	782,556	.30	122,909	15.71	.15
Commerce	2,489,508	.71	2,697,208	1.02	(207,700)	(7.70)	(.25)
Education:							
University System	71,430,106	20.53	56,643,587	21.41	14,786,519	26.10	17.74
Other	3,039,056	.87	2,656,444	1.00	382,612	14.40	.46
Fish, Wildlife & Parks	627,830	.18	541,502	.21	86,328	15.94	.10
Health & Environmental							
Sciences	3,149,804	.91	2,849,288	1.08	300,516	10.55	.36
Highways	22,000,000	6.32	-0-	---	22,000,000	---	26.40
Institutions	51,187,907	14.71	45,242,589	17.10	5,945,318	13.14	7.13
Justice	8,807,614	2.53	2,148,246	.81	6,659,368	309.99	7.99
Labor & Industry	1,697,277	.49	1,588,495	.60	108,782	6.85	.13
Livestock	585,164	.17	530,871	.20	54,293	10.23	.07
Military Affairs	1,032,128	.30	953,892	.36	78,236	8.20	.09
Natural Resources &							
Conservation	3,327,696	.96	5,936,308	2.24	(2,608,612)	(43.94)	(3.13)
Public Service Regulation	1,210,421	.35	1,177,302	.45	33,119	2.81	.04
Revenue	28,731,240	8.26	21,245,781	8.03	7,485,459	35.23	8.98
Social & Rehabilitation							
Services	52,493,478	15.09	46,119,703	17.43	6,373,775	13.82	7.65
State Lands	4,961,977	1.43	1,225,360	.46	3,736,617	304.94	4.48
TOTALS	<u>\$347,901,269</u>	<u>100.00</u>	<u>\$264,551,569</u>	<u>100.00</u>	<u>83,349,700</u>	<u>31.51</u>	<u>100.00</u>

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits.

As a matter of information, about 99% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given paralleling entry to be made in the Treasurer's records. The summation of these entries produces one General Ledger which provides subsidiary ledgers and grand total amounts for cash in demand accounts, cash in treasury, outstanding warrants, investments of general treasury cash,* and others.

To the maximum extent possible, money held by the treasurer is invested. As far as general treasury cash* is concerned no attempt is made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund. (Some money is invested specifically in behalf of an accounting entity or other than the General Fund as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

* General Treasury Cash is defined as a combination of the "float" created in the daily operations of the total treasury function and the General Fund surplus (created by the excess of receipts over disbursements in prior years).

TREASURER'S CASH ACCOUNTABILITY ACCOUNT

Statement of Cash Position

For Fiscal Year Ended June 30, 1982

RESOURCES:

Cash: \$ 10,456,918

Investments:

STIP Units at Cost \$136,405,292

Other Investments at Cost 149,388,868

TOTAL INVESTMENTS 285,794,160

Other Resources:

Purchased Bonds and Coupon Clearing 5,477,813

TOTAL RESOURCES \$301,728,891

ACCOUNTABILITY:

Accountability for Cash in Treasury \$276,523,678

Accountability for Outstanding Warrants 25,205,213

TOTAL ACCOUNTABILITY \$301,728,891

Additional Supplemental Data

Financial statements by accounting entity begin on page 53. (For a description of the presentation see page 1). The number shown after the accounting entity name designates the fund in which it is situated, as follows:

02XXX	Earmarked Revenue Fund
03XXX	Sinking Fund
04XXX	Federal & Private Revenue Fund
05XXX	Federal & Private Grant Clearance Fund
06XXX	Bond Proceeds and Insurance Clearance Fund
07XXX	Revolving Fund
08XXX	Trust and Legacy Fund
09XXX	Agency Fund
3XXXX	University Current Fund
4XXXX	University Student Loan Fund
5XXXX	University Endowment Fund
6XXXX	University Annuity and Life Income Fund
7XXXX	University Plant Fund
8XXXX	University Agency Fund

The Detailed Statement of Receipts by Accounting Entity starts on page 207. Operating receipts identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories on the Statewide Budgeting and Accounting System, revenue and income (See Notes to the Financial Statements, pages 6 and 8).

The Program Cost Analysis by agency and fund starts on page 327. Programs group activities that are directed to the attainment of specific purposes or objectives. A summation of all program costs for a particular agency can be found after the last program for an agency under the caption of "All Programs". Some costs have not been restricted to a program. Those costs without a program will appear as the first costs of an agency under the caption of "No Program Indicated". The "No Program Indicated" amounts are included in the "All Programs" total.

The Statement of Appropriations by Agency and Fund is presented beginning on page 418. This statement lists each appropriation assigned to an agency to carry on its programs. The amounts presented by appropriation number are the amount authorized, amount disbursed or accrued and the remaining appropriation balance. The appropriation number is a structured five-digit number. The first digit indicates the fund to which it is attached (i.e., 1=General Fund); the second digit displays the fiscal year it was appropriated; and the last three digits are assigned by the Budget Office in numerical ascending order. A letter in the third digit position indicates that the appropriation is for a unit of the University System.

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE										SUBDIVISION PLAT REVIEW ERA
	GENERAL FUND ACCOUNT	PROF OCCUP ADMIN SERVICES ERA	BD OF LANDSCAPE ARCHIT ERA	BD OF SPEECH PATHOLOGISTS ERA	BD OF RADIOLOGIC TECHNOLOGISTS	REGENTS COAL TAX FUND	ENV QUALITY VARIANCE REVIEW				
	01100	02001	02002	02003	02004	02007	02009	02010			
BALANCE SHEET											
ASSETS -											
CASH	\$ 41,021,277	\$ 15,013	\$ 7,713	\$ 11,284	\$ 4,782	\$ 1,179,968	\$ 117,766	\$ 61,885			
RECEIVABLES	21,887,968	14,057		552			3,867				
INTER-ENTITY RECEIVABLES	1,809,835										
INVESTMENTS	228,547										
OTHER ASSETS	1,257,759										
TOTAL ASSETS	\$ 66,205,386	\$ 29,070	\$ 7,713	\$ 11,836	\$ 4,782	\$ 1,179,968	\$ 121,633	\$ 61,887			
LIABILITIES -											
ACCRUED LIAB	\$ 27,963,417	\$ 23,533	\$ 129	\$ 649	\$ 115	\$ 479,635		\$ 20,378			
INTER-ENTITY PAY											
FDS HLD IN TRST	18,296										
DEFERRED ACCTS REC	3,836,841										
OTHER LIAB											
TOTAL LIAB	\$ 31,816,594	\$ 23,533	\$ 129	\$ 649	\$ 115	\$ 479,635		\$ 20,378			
FUND BALANCE	\$ 34,386,832	\$ 5,537	\$ 7,584	\$ 11,187	\$ 4,667	\$ 700,333	\$ 121,633	\$ 41,509			
TOTAL LIAB & F-B	\$ 66,205,386	\$ 29,070	\$ 7,713	\$ 11,836	\$ 4,782	\$ 1,179,968	\$ 121,633	\$ 61,887			
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE	\$ 299,568,555	\$ 16,867	\$ 6,892	\$ 5,988	\$ 2,870	\$ 392,842		\$ 176,402			
INCOME	20,575,370	209,948									
TOTAL RECEIPTS	\$ 320,143,925	\$ 226,815	\$ 6,892	\$ 5,988	\$ 2,870	\$ 392,842		\$ 176,402			
DISBURSEMENTS -											
EXPENDITURES	\$ 223,768,828	\$ 221,434	\$ 6,113	\$ 7,516	\$ 8,157	\$ 883,804	\$ 730	\$ 215,924			
WITHDRAWALS	124,132,442										
TOTAL DISBURSE	\$ 347,901,270	\$ 221,434	\$ 6,113	\$ 7,516	\$ 8,157	\$ 883,804	\$ 730	\$ 215,924			
PRIOR YR ADJUST											
REVENUE-INCOME	\$ (832,615)							\$ (175)			
EXP/AMT/THORAL	(1,553,623)	\$ 683	\$ 57	\$ 2	\$ 35	\$ 792,139	\$ 939	\$ 874			
TOTAL ADJUST	\$ 721,008	\$ (683)	\$ (57)	\$ (2)	\$ 34	\$ 792,139	\$ 939	\$ (1,049)			
NET OPERATIONS	\$ (27,036,337)	\$ 4,698	\$ 722	\$ (1,530)	\$ (5,253)	\$ 301,177	\$ 209	\$ (40,571)			
START OF CHANGES IN FUND BALANCE											
FUND BALANCE 81	\$ 61,410,583	\$ 839	\$ 6,862	\$ 12,718	\$ 9,920	\$ 399,156	\$ 121,424	\$ 82,081			
NET OPERATION ADJUSTMENTS	(27,036,337)	4,698	722	(1,530)	(5,253)	301,177	209	(40,571)			
FUND BALANCE 82	\$ 34,386,832	\$ 5,537	\$ 7,584	\$ 11,187	\$ 4,667	\$ 700,333	\$ 121,633	\$ 41,509			

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ENVIRON- MENTAL FEES EIS 02011	WORKERS COMP JUDGE ERA 02012	MAJOR FACILITY SITING ERA 02013	WEATHER MODIFICATION ERA 02014	CNTY PROSECUTOR SERVICE ERA 02015	SNOWMOBILE FUEL TAX 02017	INVESTMENT DIVISION ERA 02019	HEALTH EFFECTS STUDY 02020
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,401	\$ 24,853	\$ 193,500	\$ 4,339		\$ 44,778	\$ 338,584	
RECEIVABLES			39,898					
INTER-ENTITY RE								
INVESTMENTS		771				3,321		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,401	\$ 25,624	\$ 233,398	\$ 4,339		\$ 48,099	\$ 338,584	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 4,730	\$ 23,675	\$ 51,317			\$ 6,561	\$ 100,764	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 4,730	\$ 23,675	\$ 51,317			\$ 6,561	\$ 100,764	
FUND BALANCE	\$ (329)	\$ 1,949	\$ 182,081	\$ 4,339		\$ 41,538	\$ 237,820	
TOTAL LIAB & F-B	\$ 4,401	\$ 25,624	\$ 233,398	\$ 4,339		\$ 48,099	\$ 338,584	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,401	\$ 244,525	\$ 431,737	\$ 200		\$ 200,050	\$ 410	
INCOME			25,000				629,412	
TOTAL RECEIPTS	\$ 4,401	\$ 244,525	\$ 456,737	\$ 200		\$ 200,050	\$ 629,822	
DISBURSEMENTS -								
EXPENDITURES	\$ 4,730	\$ 244,466	\$ 530,795			\$ 212,756	\$ 618,786	
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,730	\$ 244,466	\$ 530,795			\$ 212,756	\$ 618,786	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/MTL THORAL		(202)	\$ (50,163)		\$ 40	(380)	\$	(2,798)
TOTAL ADJUST	\$	\$ 202	\$ (71,483)		\$ 40		\$	
NET OPERATIONS	\$ (329)	\$ 261	\$ (145,541)	\$ 200		\$ 380	\$	(2,798)
START OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 1,688	\$ 327,621	\$ 4,139	\$ 0	\$ 53,864	\$ 0	\$ 2,799
NET OPERATION	(329)	261	(145,541)	200	0	(12,326)	11,036	(2,798)
ADJUSTMENTS	0	0	1	0	0	0	226,784	(1)
FUND BALANCE 82	\$ (329)	\$ 1,949	\$ 182,081	\$ 4,339	\$ 0	\$ 41,538	\$ 237,820	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PHYSICAL THERAPISTS 02025	BD OF NURSING HOME ADMIN ERA 02026	BD OF HEARING AID DISP ERA 02027	MESSAGE BOARD ERA 02028	BD OF PUBLIC ACCOUNTANTS ERA 02029	LEVY FOR STATE DEFICIENCY 02030	BD OF SANITARIANS ERA 02035	COAL TAX TRUST EARNINGS 02036
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,046	\$ 21,881	\$ 8,930	\$ 3,098	\$ 125,335	\$ 4,320,560	\$ 8,446	\$ 365,523
RECEIVABLES		125	25		76			263
INTER-ENTITY RECEIVABLES								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,046	\$ 22,006	\$ 8,955	\$ 3,098	\$ 125,411	\$ 4,320,560	\$ 8,446	\$ 365,786
LIABILITIES -								
ACCURED LIAB	\$ 450	\$ 483	\$ 129		\$ 20,164		\$ 231	\$ 28,509
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 450	\$ 483	\$ 129		\$ 20,164		\$ 231	\$ 28,509
FUND BALANCE	\$ 4,596	\$ 21,523	\$ 8,826	\$ 3,098	\$ 105,247	\$ 4,320,560	\$ 8,215	\$ 337,277
TOTAL LIAB & F-B	\$ 5,046	\$ 22,006	\$ 8,955	\$ 3,098	\$ 125,411	\$ 4,320,560	\$ 8,446	\$ 365,786
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,630	\$ 15,075	\$ 5,487		\$ 103,158	\$ 21,210	\$ 5,645	\$ 552,367
INCOME								
TOTAL RECEIPTS	\$ 7,630	\$ 15,075	\$ 5,487		\$ 103,158	\$ 21,210	\$ 5,645	\$ 552,367
DISBURSEMENTS -								
EXPENDITURES	\$ 7,200	\$ 10,958	\$ 3,408		\$ 96,967		\$ 3,850	\$ 577,823
WITHDRAWALS								
TOTAL DISBURSE	\$ 7,200	\$ 10,958	\$ 3,408		\$ 96,967		\$ 3,850	\$ 577,823
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 316	\$ 29	\$ 3	\$ 2	\$ 1,504		\$ (50)	\$ 1,686
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (316)	\$ (29)	\$ (3)	\$ (2)	\$ (1,504)		\$ (50)	\$ (1,686)
NET OPERATIONS	\$ 114	\$ 4,088	\$ 2,076	\$ (2)	\$ 4,687	\$ 21,210	\$ 1,745	\$ (27,142)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 4,481	\$ 17,435	\$ 6,751	\$ 3,100	\$ 100,141	\$ 4,299,499	\$ 6,470	\$ 478,137
NET OPERATION ADJUSTMENTS	114	4,088	2,076	(2)	4,687	21,210	1,745	(27,142)
	1	0	(1)	0	419	(149)	0	(113,718)
FUND BALANCE 82	\$ 4,596	\$ 21,523	\$ 8,826	\$ 3,098	\$ 105,247	\$ 4,320,560	\$ 8,215	\$ 337,277

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MILK CONTROL ERA 02049	ELECTRICAL BOARD ERA 02050	COMMERCIAL FERTILIZER ERA 02065	AG PESTICIDE MANUAL ERA 02066	GRAIN SERVICES ERA 02070	TEACHERS RETIREMENT ERA 02077	REAL ESTATE ERA 02078	FIRE/ POLICE ERA 02082
BALANCE SHEET								
ASSETS -								
CASH	\$ 196,559	\$ 152,680	\$ 23,035	\$ 6,410	\$ 26,836	\$ 150,898	\$ 167,958	
RECEIVABLES	3,965	42	105	9			292	
INTER-ENTITY RECEIVABLES								
INVESTMENTS			117,679		84,282		600	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 200,524	\$ 152,722	\$ 140,819	\$ 6,419	\$ 111,118	\$ 150,898	\$ 168,850	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FDS HLD IN TRST	\$ 15,214	\$ 3,663	\$ 7,451		\$ 12,485	\$ 139,576	\$ 9,953	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 15,214	\$ 3,663	\$ 7,451		\$ 12,485	\$ 139,576	\$ 9,953	
FUND BALANCE	\$ 185,310	\$ 149,059	\$ 133,368	\$ 6,419	\$ 98,633	\$ 11,322	\$ 158,897	
TOTAL LIAB & F-B	\$ 200,524	\$ 152,722	\$ 140,819	\$ 6,419	\$ 111,118	\$ 150,898	\$ 168,850	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 262,415	\$ 46,448	\$ 111,657	\$ 3,580	\$ 257,348	\$ 445,413	\$ 181,093	\$ 6,828,167
INCOME								
TOTAL RECEIPTS	\$ 262,415	\$ 46,448	\$ 111,657	\$ 3,580	\$ 257,348	\$ 445,413	\$ 181,093	\$ 6,828,167
DISBURSEMENTS -								
EXPENDITURES	\$ 234,605	\$ 56,295	\$ 108,689	\$ 3,873	\$ 323,207	\$ 433,243	\$ 209,753	\$ 6,828,167
WITHDRAWALS								
TOTAL DISBURSE	\$ 234,605	\$ 56,295	\$ 108,689	\$ 3,873	\$ 323,207	\$ 433,243	\$ 209,753	\$ 6,828,167
PRIOR YR ADJUST								
REVENUE - INCOME	\$ (922)	\$ (23)	\$ (11)	\$	\$ 143	\$ 9,694	\$ 1,299	
EXP/WITHDRAWAL		139			\$ (143)	\$ (9,694)	\$ (1,299)	
TOTAL ADJUST	\$ 922	\$ (162)	\$ 11	\$	\$			
NET OPERATIONS	\$ 28,732	\$ (10,009)	\$ 2,979	\$ (293)	\$ (66,002)	\$ 2,476	\$ (29,959)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 156,580	\$ 159,067	\$ 130,340	\$ 6,712	\$ 164,635	\$ 8,828	\$ 188,392	\$ 0
NET OPERATION	28,732	(10,009)	2,979	(293)	(66,002)	2,476	(29,959)	0
ADJUSTMENTS	(12)	1	(11)	0	0	18	464	0
FUND BALANCE 82	\$ 185,310	\$ 149,059	\$ 133,368	\$ 6,419	\$ 98,633	\$ 11,322	\$ 158,897	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ESCHEATED ESTATES ERA 02085	UNCLAIMED PROPERTY ERA 02087	BD OF EQUAL CIG ENFORCE ERA 02088	INC CIT & TOWNS BEER TAX ERA 02089	TIMBER STAND IMPROVEMENT ERA 02100	BOARD OF ATHLETICS ERA 02102	UNIVERSITY MILLAGE ERA 02106	BD OF ARCHITECTS ERA 02107
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,329	\$ 7,996	\$ 1,270	\$ 110,316	\$ 196,984	\$ 15,130	\$ 1	\$ 51,084
RECEIVABLES			740		36,000			20
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 9,329	\$ 7,996	\$ 2,010	\$ 110,316	\$ 232,984	\$ 15,130	\$ 1	\$ 51,104
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 9,067	\$ 7,758	\$ 1,275	\$ 110,311	\$ 42,593			\$ 6,731
DEF. AND INTERST DEF. ADJUST REC								
OTHER LIAB								
TOTAL LIAB	\$ 9,067	\$ 7,758	\$ 1,275	\$ 110,311	\$ 42,593			\$ 6,731
FUND BALANCE	262	238	735	5	190,391	15,130	1	44,373
TOTAL LIAB & F-B	\$ 9,329	\$ 7,996	\$ 2,010	\$ 110,316	\$ 232,984	\$ 15,130	\$ 1	\$ 51,104
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,380	\$ 40,374	\$ 15,470	\$ 1,229,888	\$ 214,977		\$ 12,139,866	\$ 23,435
INCOME								
TOTAL RECEIPTS	\$ 16,380	\$ 40,374	\$ 15,470	\$ 1,229,888	\$ 214,977		\$ 12,139,866	\$ 23,435
DISBURSEMENTS -								
EXPENDITURES	\$ 17,373	\$ 40,374	\$ 16,990	\$ 1,229,884	\$ 252,731		\$ 12,272,394	\$ 29,856
WITHDRAWALS								
TOTAL DISBURSE	\$ 17,373	\$ 40,374	\$ 16,990	\$ 1,229,884	\$ 252,731		\$ 12,272,394	\$ 29,856
PRIOR YR ADJUST								
REVENUE - INCOME EXP/WITHDRAWAL	\$ (1)	(1)			\$ 251	\$ 15	\$ (144)	
TOTAL ADJUST	\$ (1)	1			(251)	(15)		144
NET OPERATIONS	\$ (993)	\$ 1	\$ (1,520)	\$ 4	\$ (38,005)	\$ (15)	\$ (132,528)	\$ (6,277)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,255	\$ 237	\$ 2,255	\$ 0	\$ 228,397	\$ 15,145	\$ 132,529	\$ 50,649
NET OPERATION ADJUSTMENTS	(993)	0	(1,520)	4	(38,005)	(15)	(132,528)	(6,277)
FUND BALANCE 82	\$ 262	\$ 238	\$ 735	\$ 5	\$ 190,391	\$ 15,130	\$ 1	\$ 44,373

FINANCIAL STATEMENTS BY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	BOARD OF PARTICIPANTS ERA	ST LANDS RES DEV ERA	BD OF CHIROPRACTORS ERA	TRAFFIC & SAFETY EDUCATION ERA	PERS ERA	FM&P GENERAL LICENSE	PROFESSIONAL ENGINEERS ERA	HAIR INSURANCE ADMIN ERA		
BALANCE SHEET	02109	02116	02119	02121	02122	02131	02133	02136		
ASSETS -										
CASH	\$ 18,129	\$ 81,535	\$ 1,723	\$ 1,140,818	\$ 84,324	\$ 5,627,706	\$ 82,050	\$ 22,485		
RECEIVABLES		8,196		1,773		182,739	13			
INVESTMENTS		1,418,460				134,077				
ADVANCES					700	4,265				
OTHER ASSETS										
TOTAL ASSETS	\$ 18,129	\$ 1,508,191	\$ 1,723	\$ 1,142,591	\$ 85,024	\$ 6,248,787	\$ 82,063	\$ 22,485		
LIABILITIES -										
ACCURED LIAB										
INTERESTITY PAY	\$ 386	\$ 20,883	\$ 719	\$ 2,557	\$ 80,774	\$ 901,757	\$ 5,348	\$ 18,783		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB						167,502				
TOTAL LIAB	\$ 386	\$ 20,883	\$ 719	\$ 2,557	\$ 80,774	\$ 1,069,259	\$ 5,348	\$ 18,783		
FUND BALANCE	\$ 17,743	\$ 1,487,308	\$ 1,004	\$ 1,140,034	\$ 4,250	\$ 5,179,528	\$ 76,715	\$ 3,702		
TOTAL LIAB & F-B	\$ 18,129	\$ 1,508,191	\$ 1,723	\$ 1,142,591	\$ 85,024	\$ 6,248,787	\$ 82,063	\$ 22,485		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 15,955	\$ 186,782	\$ 10,092	\$ 1,126,956	\$ 600,000	\$ 11,342,181	\$ 84,548	\$ 144,058		
INCOME		52,803				5,847				
TOTAL RECEIPTS	\$ 15,955	\$ 239,585	\$ 10,092	\$ 1,126,956	\$ 600,000	\$ 11,348,028	\$ 84,548	\$ 144,058		
DISBURSEMENTS -										
EXPENDITURES	\$ 10,234	\$ 400,775	\$ 11,512	\$ 973,453	\$ 665,133	\$ 8,867,760	\$ 86,847	\$ 140,596		
WITHDRAWALS				11,915						
TOTAL DISBURSE	\$ 10,234	\$ 400,775	\$ 11,512	\$ 985,368	\$ 665,133	\$ 8,867,760	\$ 86,847	\$ 140,596		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 97	\$ 10,052				\$ 16,486	\$ (7,226)	\$ 230		
EXP/WITHDRAWAL		2,536	\$ 9	\$ 135	\$ (65,589)	(57,346)	\$ (4,441)			
TOTAL ADJUST	\$ (97)	\$ 7,516	\$ (9)	\$ (135)	\$ 65,589	\$ 73,832	\$ 4,441	\$ (7,456)		
NET OPERATIONS	\$ 5,624	\$ (153,674)	\$ (1,429)	\$ 141,453	\$ 456	\$ 2,554,100	\$ 2,142	\$ (3,994)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 12,119	\$ 1,640,983	\$ 2,433	\$ 998,580	\$ 3,795	\$ 4,532,427	\$ 74,574	\$ 7,696		
NET OPERATION ADJUSTMENTS	\$ 5,624	\$ (153,674)	\$ (1,429)	\$ 141,453	\$ 456	\$ 2,554,100	\$ 2,142	\$ (3,994)		
FUND BALANCE 82	\$ 17,743	\$ 1,487,308	\$ 1,004	\$ 1,140,034	\$ 4,250	\$ 5,179,528	\$ 76,715	\$ 3,702		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIGHWAY ERA 02138	WORKERS COMPENSATION DIV ERA 02140	INSPECTION AND CONTROL ERA 02149	ANIMAL HEALTH EMERGENCY ERA 02150	ANIMAL HEALTH ERA 02151	BD. OF MEDICAL EXAMINERS ERA 02152	SLASH & BRUSH DISPOSAL ERA 02156	FORESTERS NURSERY ERA 02160
BALANCE SHEET								
ASSETS -								
CASH	\$ 43,579,266	\$ 166,622	\$ 374,168	\$ 1,258	\$ 343,895	\$ 238,143	\$ 332,251	\$ 85,038
RECEIVABLES	1,833,336	49,568	34,531		19,279		88	30,000
INTER-ENTITY RECEIVABLES	18,278,818	19,500	1,701,556	94,930	607,466			
ADVANCES	35,358	35,923						
OTHER ASSETS								
TOTAL ASSETS	\$ 63,726,778	\$ 271,613	\$ 2,110,255	\$ 96,188	\$ 970,640	\$ 238,143	\$ 332,339	\$ 115,038
LIABILITIES -								
ACCRUED LIABILITY								
INTER-ENTITY PAY	\$ 9,099,338	\$ 425,153	\$ 99,506		\$ 32,544	\$ 5,123	\$ 9,906	\$ 16,661
DEFERRED INTEREST	100							
OTHER LIAB		821			8,920			
TOTAL LIAB	\$ 9,099,438	\$ 425,974	\$ 99,506		\$ 41,464	\$ 5,123	\$ 9,906	\$ 16,661
FUND BALANCE	\$ 54,627,340	\$ (154,361)	\$ 2,010,749	\$ 96,188	\$ 929,176	\$ 233,020	\$ 322,433	\$ 98,377
TOTAL LIAB & F-B	\$ 63,726,778	\$ 271,613	\$ 2,110,255	\$ 96,188	\$ 970,640	\$ 238,143	\$ 332,339	\$ 115,038
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 75,584,430	\$ 5,537,061	\$ 2,307,615	\$ 10,904	\$ 1,062,277	\$ 102,211	\$ 268,548	\$ 87,001
INCOME	20,058,233		80,000					
TOTAL RECEIPTS	\$ 95,642,663	\$ 5,537,061	\$ 2,387,615	\$ 10,904	\$ 1,062,277	\$ 102,211	\$ 268,548	\$ 87,001
DISBURSEMENTS -								
EXPENDITURES	\$ 73,509,103	\$ 5,524,927	\$ 1,983,488		\$ 907,348	\$ 75,142	\$ 221,792	\$ 70,123
WITHDRAWALS	527,649		80,000					
TOTAL DISBURSE	\$ 74,036,752	\$ 5,524,927	\$ 2,063,488		\$ 907,348	\$ 75,142	\$ 221,792	\$ 70,123
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ (43,956)	\$ (10)	\$ (2,408)		\$ 6,675	\$ 190	\$ 313	\$ 4
TOTAL ADJUST	\$ 2,288,735	\$ 12,394	\$ (4,463)		\$ (6,675)	\$ 66	\$ 302	\$ (4)
NET OPERATIONS	\$ 23,894,646	\$ 24,528	\$ 319,664	\$ 10,904	\$ 148,254	\$ 27,135	\$ 47,058	\$ 16,874
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 40,651,986	\$ (178,888)	\$ 1,691,084	\$ 85,284	\$ 780,922	\$ 203,747	\$ 275,375	\$ 81,503
NET OPERATION ADJUSTMENTS	23,894,646 (9,919,292)	24,528 (11)	319,664 1	10,904 0	148,254 0	27,135 2,138	47,058 0	16,874 0
FUND BALANCE 82	\$ 54,627,340	\$ (154,361)	\$ 2,010,749	\$ 96,188	\$ 929,176	\$ 233,020	\$ 322,433	\$ 98,377

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DNR RES IND TRUST ERA 02162	COMMERCIAL FEED ERA 02164	WATER-RIGHT APPROPRIATION ERA 02165	WATER WELL CONTRACTORS ERA 02171	LAND RECLAMATION ERA 02173	HISTORICAL SOCIETY ERA 02182	COSMETOLOGY BOARD ERA 02185	AERONAUTICS DIVISION ERA 02188
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,371,905	\$ 47,803	\$ 220,143	\$ 20,599	\$ 45,930	\$ 4,748	\$ 46,833	\$ 701,417
RECEIVABLES	32,875	105	54,220		180			561,388
INTER-ENTITY RE								25,000
INVESTMENTS		43,374						21
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,404,780	\$ 91,282	\$ 274,363	\$ 20,599	\$ 46,110	\$ 4,748	\$ 46,837	\$ 1,327,826
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 178,312	\$ 7,476	\$ 950	\$ 1,270			\$ 4,518	\$ 111,169
FDS HLD IN TRST								
RECEIVABLES REC								
OTHER LIAB								
TOTAL LIAB	\$ 178,312	\$ 7,476	\$ 950	\$ 1,270			\$ 4,518	\$ 539,450
FUND BALANCE	\$ 1,226,468	\$ 83,806	\$ 273,413	\$ 19,329	\$ 46,110	\$ 4,748	\$ 42,319	\$ 677,207
TOTAL LIAB & F-B	\$ 1,404,780	\$ 91,282	\$ 274,363	\$ 20,599	\$ 46,110	\$ 4,748	\$ 46,837	\$ 1,327,826
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 43	\$ 82,012	\$ 152,962	\$ 7,594	\$ 3,490	\$ 5,034	\$ 62,844	\$ 407,647
INCOME	1,168,158		52,000					97,826
TOTAL RECEIPTS	\$ 1,168,201	\$ 82,012	\$ 204,962	\$ 7,594	\$ 3,490	\$ 5,034	\$ 62,844	\$ 505,473
DISBURSEMENTS -								
EXPENDITURES	\$ 832,825	\$ 108,898		\$ 8,674		\$ 8,308	\$ 84,528	\$ 624,790
WITHDRAWALS								
TOTAL DISBURSE	\$ 832,825	\$ 108,898		\$ 8,674		\$ 8,308	\$ 84,528	\$ 624,790
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (168,158)	\$ (200)	\$ 50		\$ (77,507)		\$ 51	\$ 95
EXP/MITHORAL	2,097	(11)		39			382	6,583
TOTAL ADJUST	\$ (170,255)	\$ (189)	\$ 50	\$ (39)	\$ (77,507)		\$ (331)	\$ (6,488)
NET OPERATIONS	\$ 165,121	\$ (27,075)	\$ 205,012	\$ (1,119)	\$ (74,017)	\$ (3,274)	\$ (22,015)	\$ (125,805)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,061,346	\$ 110,882	\$ 68,402	\$ 20,448	\$ 120,127	\$ 8,022	\$ 64,333	\$ 803,012
NET OPERATION ADJUSTMENTS	165,121	(27,075)	205,012	(1,119)	(74,017)	(3,274)	(22,015)	(125,805)
	1	(1)	(1)	0	0	0	1	0
FUND BALANCE 82	\$ 1,226,468	\$ 83,806	\$ 273,413	\$ 19,329	\$ 46,110	\$ 4,748	\$ 42,319	\$ 677,207

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RD OF PLUMBERS ERA	RD OF HORSE RACING LIA	PRIVATE INVESTIGATOR ERA	RD OF DISTRICTS ERA	STATE PARKS	MOTORBOAT FUEL TAX	MOTORBOAT CERT ID	SNOWMOBILE REG
	02190	02195	02196	02199	02204	02205	02206	02207
BALANCE SHEET								
ASSETS -								
CASH	\$ 29,273	\$ 165,017	\$ 7,069	\$ 14,551	\$ 244,292	\$ 50,915	\$ 50,329	\$ 39,275
RECEIVABLES	5	2,248		408	561	3	10,959	1,986
INTEREST IN RE								
INVESTMENTS	500	526			400			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 29,778	\$ 167,791	\$ 7,069	\$ 14,959	\$ 245,253	\$ 50,918	\$ 61,288	\$ 41,261
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 2,653	\$ 23,896	\$ 578	\$ 1,175	\$ 9,928	\$ 42,970	\$ 5,261	\$ 2,921
FOS ILLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 2,653	\$ 23,896	\$ 578	\$ 1,175	\$ 9,928	\$ 42,970	\$ 5,261	\$ 2,921
FUND BALANCE	\$ 27,125	\$ 143,895	\$ 6,491	\$ 13,784	\$ 235,325	\$ 7,948	\$ 56,027	\$ 38,340
TOTAL LIAB & F-B	\$ 29,778	\$ 167,791	\$ 7,069	\$ 14,959	\$ 245,253	\$ 50,918	\$ 61,288	\$ 41,261
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 32,887	\$ 164,913	\$ 3,875	\$ 28,260	\$ 278,790	\$ 360,091	\$ 44,385	\$ 35,088
INCOME					102,975			325
TOTAL RECEIPTS	\$ 32,887	\$ 164,913	\$ 3,875	\$ 28,260	\$ 381,765	\$ 360,091	\$ 44,385	\$ 35,413
DISBURSEMENTS -								
EXPENDITURES	\$ 50,294	\$ 184,049	\$ 3,156	\$ 32,107	\$ 195,520	\$ 388,679	\$ 70,282	\$ 34,020
WITHDRAWALS								
TOTAL DISBURSE	\$ 50,294	\$ 184,049	\$ 3,156	\$ 32,107	\$ 195,520	\$ 388,679	\$ 70,282	\$ 34,020
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (100)	\$ 136	\$ 5	\$ 271	\$ 306	\$ 8,347	\$ 27,482	\$ 3,707
EXP/INTHROWAL	946	492			(3,289)		(3,597)	(21)
TOTAL ADJUST	\$ (1,046)	\$ (356)	\$ (5)	\$ (271)	\$ 3,595	\$ (8,347)	\$ 31,079	\$ 3,728
NET OPERATIONS	\$ (18,453)	\$ (19,402)	\$ 714	\$ (4,118)	\$ 189,840	\$ (36,935)	\$ 5,182	\$ 5,121
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 45,577	\$ 163,386	\$ 5,777	\$ 17,902	\$ 45,443	\$ 44,882	\$ 50,846	\$ 33,218
NET OPERATION ADJUSTMENTS	(18,453)	(19,402)	714	(4,118)	189,840	(36,935)	5,182	5,121
	1	1	0	0	42	1	(1)	1
FUND BALANCE 82	\$ 27,125	\$ 143,895	\$ 6,491	\$ 13,784	\$ 235,325	\$ 7,948	\$ 56,027	\$ 38,340

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MERIT SYSTEM COUNCIL ERA	MOTOR VEHICLE ERA	PENSION ADJ RETIRED FIREMEN ERA	WATER CONSERVATION ERA	BD OF OPTOMETRISTS ERA	PUBLIC SCHOOL EQUAL ERA	OIL & GAS ERA	BOARD OF PHARMACY ERA
	02208	02212	02213	02214	02215	02217	02219	02220
BALANCE SHEET								
ASSETS -								
CASH	\$ 16,192	\$ 791,235	\$ 1,174,378	\$ 1,171,227	\$ 27,384	\$ 58,657,534	\$ 66,269	\$ 52,318
RECEIVABLES		537		3,246		11,090,476	32	10
INTER-ENTITY RE INVESTMENTS						80,000		
ADVANCES		365,137		80		2,415	792,079	
OTHER ASSETS								
TOTAL ASSETS	\$ 16,192	\$ 1,156,909	\$ 1,174,378	\$ 1,174,553	\$ 27,384	\$ 69,830,425	\$ 858,380	\$ 52,328
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 67	\$ 109,977		\$ 85,211	\$ 511	\$ 842,969	\$ 117,847	\$ 5,507
FDS HLD IN TRST DEF ACCT REC								
OTHER LIAB								
TOTAL LIAB	\$ 67	\$ 109,977		\$ 85,211	\$ 511	\$ 842,969	\$ 117,847	\$ 5,507
FUND BALANCE	\$ 16,125	\$ 1,046,932	\$ 1,174,378	\$ 1,089,342	\$ 26,873	\$ 68,987,456	\$ 740,533	\$ 46,821
TOTAL LIAB & F-B	\$ 16,192	\$ 1,156,909	\$ 1,174,378	\$ 1,174,553	\$ 27,384	\$ 69,830,425	\$ 858,380	\$ 52,328
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 87,486	\$ 2,948,059	\$ 699,408	\$ 3,080,686	\$ 11,020	\$ 78,752,686	\$ 598,330	\$ 45,270
INCOME		2,840				81,624,465		
TOTAL RECEIPTS	\$ 87,486	\$ 2,950,899	\$ 699,408	\$ 3,080,686	\$ 11,020	\$ 160,377,151	\$ 598,330	\$ 45,270
DISBURSEMENTS -								
EXPENDITURES	\$ 106,374	\$ 2,246,862	\$ 655,083	\$ 1,447,967	\$ 10,552	\$ 126,016,396	\$ 698,791	\$ 74,900
WITHDRAWALS								
TOTAL DISBURSE	\$ 106,374	\$ 2,246,862	\$ 655,083	\$ 1,447,967	\$ 10,552	\$ 126,016,396	\$ 698,791	\$ 74,900
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 25,664		\$ (890)		\$ (40)	\$ (557)	\$ 223
EXP/INTHRAHAL	\$ (77)	10,411		766	\$ 54	\$ (32,676)	247	
TOTAL ADJUST	\$ 77	\$ 15,253	\$ (1,656)	\$ (890)	\$ 54	\$ (32,676)	\$ (804)	\$ (223)
NET OPERATIONS	\$ (18,811)	\$ 719,290	\$ 44,325	\$ 1,631,063	\$ (414)	\$ 34,393,391	\$ (101,265)	\$ (29,853)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 34,935	\$ (37,631)	\$ 1,130,093	\$ (541,721)	\$ 26,459	\$ 34,594,065	\$ 841,798	\$ 76,674
NET OPERATION ADJUSTMENTS	\$ (18,811)	\$ 719,290	\$ 44,325	\$ 1,631,063	\$ (414)	\$ 34,393,391	\$ (101,265)	\$ (29,853)
	1	365,273	0	0	0	0	0	0
FUND BALANCE 82	\$ 16,125	\$ 1,046,932	\$ 1,174,378	\$ 1,089,342	\$ 26,873	\$ 68,987,456	\$ 740,533	\$ 46,821

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF NURSING ERA	JUNK VEHICLE DISPOSAL ERA	GRASS CONSERVATION ERA	BOARD OF VETERINARIANS ERA	BOARD OF BARBERS ERA	VITAL STATISTICS	STATE PERMISSIVE SCHOOL LEVIES	COUNTY LAND PLAN ERA
	02224	02227	02231	02232	02233	02210	02250	02265
BALANCE SHEET								
ASSETS -								
CASH	\$ 214,474	\$ 1,669,169	\$ 8,492	\$ 26,661	\$ 24,159	\$ 5,334	\$ 5,956,364	
RECEIVABLES	1,585	28,701			153	112		
INTER-ENTITY RECEIVABLES								
INVESTMENTS		2,100						
ADVANCEMENTS								
OTHER ASSETS								
TOTAL ASSETS	\$ 216,059	\$ 1,699,970	\$ 8,492	\$ 26,661	\$ 24,312	\$ 5,446	\$ 5,956,364	
LIABILITIES -								
ACCRUED LIAB	\$ 8,889	\$ 10,865	\$ 1,510	\$ 3,864	\$ 577	\$ 2,510		
DEFERRED PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 8,889	\$ 10,865	\$ 1,510	\$ 3,864	\$ 577	\$ 2,510		
FUND BALANCE	\$ 207,170	\$ 1,689,105	\$ 6,982	\$ 22,797	\$ 23,735	\$ 2,936	\$ 5,956,364	
TOTAL LIAB & F-B	\$ 216,059	\$ 1,699,970	\$ 8,492	\$ 26,661	\$ 24,312	\$ 5,446	\$ 5,956,364	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 139,202	\$ 715,898	\$ 13,841	\$ 18,875	\$ 17,022	\$ 14,730	\$ 9,355	\$ 430,934
INCOME								
TOTAL RECEIPTS	\$ 139,202	\$ 715,898	\$ 13,841	\$ 18,875	\$ 17,022	\$ 14,730	\$ 9,355	\$ 430,934
DISBURSEMENTS -								
EXPENDITURES	\$ 137,367	\$ 717,071	\$ 10,922	\$ 17,293	\$ 15,217	\$ 11,794		\$ 430,934
WITHDRAWALS								
TOTAL DISBURSE	\$ 137,367	\$ 717,071	\$ 10,922	\$ 17,293	\$ 15,217	\$ 11,794		\$ 430,934
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 315		\$ 5	\$ (25)	\$ (38)			
EXP/WITHDRAWAL	(74)	(6,136)		81	107			
TOTAL ADJUST	\$ 389	\$ 6,136	\$ (5)	\$ (106)	\$ (145)			
NET OPERATIONS	\$ 2,224	\$ 4,963	\$ 2,914	\$ 1,476	\$ 1,660	\$ 2,936	\$ 9,355	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE - 81	\$ 204,944	\$ 1,684,143	\$ 4,069	\$ 21,321	\$ 22,075	\$ 0	\$ 5,947,010	\$ 0
NET OPERATION	2,224	4,963	2,914	1,476	1,660	2,936	9,355	0
ADJUSTMENTS	2	(11)	(1)	0	0	0	(1)	0
FUND BALANCE - 82	\$ 207,170	\$ 1,689,105	\$ 6,982	\$ 22,797	\$ 23,735	\$ 2,936	\$ 5,956,364	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LOCAL IMPACT ERA	GOAL AREA IMPROVE ERA	FOREST RES RESOURCE INDEMN TR	CUBENATORIAL CAMPAIGN FUND ERA	HB627 ALCOHOL FUNDS	STATE LANDS ERA	FISHING ACCESS SITE ACQ	MONTANA FOLK LIFE PROJECT
	02266	02270	02280	02300	02302	02304	02305	02312
BALANCE SHEET								
ASSETS -								
CASH	\$ 268,036	\$ 8,660,627	\$ 107,372	\$ 3,837	\$ 88,792	\$ 112,497	\$ 481,246	\$ 4,102
RECEIVABLES	139,002	276,044	134		218,977	255	74,239	12,962
INVESTMENTS	11,635,991		1,000		17,000			
ADVANCES	500							
OTHER ASSETS								
TOTAL ASSETS	\$ 12,059,719	\$ 8,938,671	\$ 108,506	\$ 3,837	\$ 324,769	\$ 112,752	\$ 555,485	\$ 17,064
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY	\$ 1,205,826	\$ 72,404	\$ 104,056		\$ 121,448	\$ 62,136	\$ 10,343	\$ 2,689
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,205,826	\$ 72,404	\$ 104,056		\$ 121,448	\$ 62,136	\$ 10,343	\$ 14,375
FUND BALANCE	\$ 10,853,893	\$ 8,866,267	\$ 4,450	\$ 3,837	\$ 203,321	\$ 50,616	\$ 545,142	\$ 17,064
TOTAL LIAB & F-B	\$ 12,059,719	\$ 8,938,671	\$ 108,506	\$ 3,837	\$ 324,769	\$ 112,752	\$ 555,485	\$ 17,064
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7,941,349		\$ 629,317	\$ 4,111	\$ 3,565,353		\$ 521,221	\$ 24,512
INCOME	1,431,842							
TOTAL RECEIPTS	\$ 8,973,191		\$ 629,317	\$ 4,111	\$ 3,565,353	\$ 579,604	\$ 521,221	\$ 24,512
DISBURSEMENTS -								
EXPENDITURES	\$ 1,848,434	\$ 2,848,094	\$ 624,867	\$ 3,629	\$ 3,670,660	\$ 528,988	\$ 370,002	\$ 24,512
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,848,434	\$ 2,848,094	\$ 624,867	\$ 3,629	\$ 3,670,660	\$ 528,988	\$ 370,002	\$ 24,512
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (1,362,076)				\$ 1,152			
EXP/WITHDRAWAL	(4,096)				(4,878)			
TOTAL ADJUST	\$ (1,357,990)				\$ 6,030		\$ (883)	
NET OPERATIONS	\$ 5,766,767	\$ (2,848,094)	\$ 4,450	\$ 482	\$ (99,277)	\$ 50,616	\$ 152,102	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 5,087,125	\$ 11,714,365	\$ 0	\$ 3,356	\$ 302,597	\$ 0	\$ 393,039	\$ 0
NET OPERATION	5,766,767	(2,848,094)	4,450	482	(99,277)	50,616	152,102	0
ADJUSTMENTS	1	(4)	0	(1)	1	0	1	0
FUND BALANCE 82	\$ 10,853,893	\$ 8,866,267	\$ 4,450	\$ 3,837	\$ 203,321	\$ 50,616	\$ 545,142	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MOTOR VEHICLE LICENSING ERA 02315	CONSERVATION DISTRICTS ERA 02317	STATE LIBRARY ERA 02320	CULTURAL AND AESTHETIC PROJECT 02340	ALFALFA LEAF CUTTING BEE 02350	HIGHWAY RECON-STRUCTION TR ACCT 02360	WATER DEVELOPMENT ERA 02525	BD OF PSYCHOLOGIST EXAM ERA 02540
BALANCE SHEET								
ASSETS -								
CASH		\$ 72,196	\$ 3,878	\$ 73,728	\$ 10,318	\$ 1,870,373	\$ 414,791	\$ 5,453
RECEIVABLES							3,746,354	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 72,196	\$ 3,878	\$ 73,728	\$ 10,318	\$ 1,870,373	\$ 4,161,145	\$ 5,453
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 86,825	\$ 3,836	\$ 15,125	\$ 1,013	\$ 409,236	\$ 113,013	\$ 496
FPS HOLDING TRUST								
DEB ACCTS REC								
OTHER LIAB							3,545,096	
TOTAL LIAB		\$ 86,825	\$ 3,836	\$ 15,125	\$ 1,013	\$ 409,236	\$ 3,658,109	\$ 496
FUND BALANCE		\$ (14,629)	\$ 42	\$ 58,603	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ 4,957
TOTAL LIAB & F-B		\$ 72,196	\$ 3,878	\$ 73,728	\$ 10,318	\$ 1,870,373	\$ 4,161,145	\$ 5,453
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,110	\$ 99,325	\$ 430,934	\$ 276,184	\$ 24,265	\$ 2,000,174	\$ 288,448	\$ 8,402
INCOME							683,558	
TOTAL RECEIPTS	\$ 1,110	\$ 99,325	\$ 430,934	\$ 276,184	\$ 24,265	\$ 2,000,174	\$ 972,006	\$ 8,402
DISBURSEMENTS -								
EXPENDITURES		\$ 113,953	\$ 430,934	\$ 326,073	\$ 14,960	\$ 539,037	\$ 440,750	\$ 9,128
WITHDRAWALS							28,220	
TOTAL DISBURSE		\$ 113,953	\$ 430,934	\$ 326,073	\$ 14,960	\$ 539,037	\$ 468,970	\$ 9,128
PRIOR YR ADJUST								
REVENUE - INCOME	\$ (5,571)							
EXP/MITHORAMAL	(40)			\$ 5,227				\$ 196
TOTAL ADJUST	\$ (5,531)			\$ (5,227)				\$ (196)
NET OPERATIONS	\$ (4,421)	\$ (14,628)		\$ (55,116)	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ (922)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 4,421	\$ 0	\$ 42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,879
NET OPERATION	(4,421)	(14,628)	0	(55,116)	9,305	1,461,137	503,036	(922)
ADJUSTMENTS	0	(1)	0	113,719	0	0	0	0
FUND BALANCE 82	\$ 0	\$ (14,629)	\$ 42	\$ 58,603	\$ 9,305	\$ 1,461,137	\$ 503,036	\$ 4,957

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1992 FOR THE 1991-92 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LABOR & MGMT. PRG. EMP. AGENCY ERA 02590	WOMEN'S BUREAU ERA 02595	DEP. REV. CONSUMER CNCL. TAX ERA 02700	LAW ENFORCEMENT ACADEMY ERA 02720	WARDEN RET. FINES 02805	BILLINGS MILLAGE 02851	BUTTE MILLAGE 02852	GREAT FALLS MILLAGE 02853
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,695	\$ 1,496	\$ 286,612	\$ 7,327	\$ 13,200	\$ 113,135	\$ 199	\$ 15,908
RECEIVABLES	150		1,280	6,432	(890)	241	3,152	6,722
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,845	\$ 1,496	\$ 287,892	\$ 13,759	\$ 12,310	\$ 113,376	\$ 3,351	\$ 22,630
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 591	\$ 1,123	\$ 55,605	\$ 10,265	\$ 14,040	\$ 7,624	\$ 3,152	\$ 5,706
FDS HLD IN TRST								
DEF. ACTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 591	\$ 1,123	\$ 55,605	\$ 10,265	\$ 14,040	\$ 7,624	\$ 3,152	\$ 5,706
FUND BALANCE	\$ 8,254	\$ 373	\$ 232,287	\$ 3,494	\$ (1,730)	\$ 105,752	\$ 199	\$ 16,924
TOTAL LIAB & F-B	\$ 8,845	\$ 1,496	\$ 287,892	\$ 13,759	\$ 12,310	\$ 113,376	\$ 3,351	\$ 22,630
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 3,365	\$ 76	\$ 561,081	\$ 36,235	\$ 215,341	\$ 301,540	\$ 78,355	\$ 146,522
INCOME				23,176				
TOTAL RECEIPTS	\$ 3,365	\$ 76	\$ 561,081	\$ 59,411	\$ 215,341	\$ 301,540	\$ 78,355	\$ 146,522
DISBURSEMENTS -								
EXPENDITURES	\$ 12,134	\$ 1,123	\$ 444,596	\$ 71,651	\$ 194,425	\$ 202,470	\$ 78,156	\$ 134,784
WITHDRAWALS								
TOTAL DISBURSE	\$ 12,134	\$ 1,123	\$ 444,596	\$ 71,651	\$ 194,425	\$ 202,470	\$ 78,156	\$ 134,784
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INTHRAWAL								
TOTAL ADJUST			\$ (55)	\$ (257)	\$ (22,646)	\$ 1,833		
NET OPERATIONS	\$ (8,769)	\$ (1,047)	\$ 116,540	\$ (257)	\$ (22,646)	\$ (1,833)		
START. OF CHANGES IN FUND BALANCE	\$ 17,023	\$ 1,420	\$ 115,747	\$ 15,991	\$ 0	\$ 16,140	\$ 0	\$ (940)
FUND BALANCE 81	\$ (8,769)	\$ (1,047)	\$ 116,540	\$ (12,497)	\$ (1,730)	\$ 97,237	\$ 199	\$ 11,738
NET OPERATION ADJUSTMENT'S	0	0	0	0	0	(7,625)	0	6,126
FUND BALANCE 82	\$ 8,254	\$ 373	\$ 232,287	\$ 3,494	\$ (1,730)	\$ 105,752	\$ 199	\$ 16,924

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1962 FOR THE 1961-62 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HELENA MILLAGE 02854	MISSOULA MILLAGE 02855	BILLINGS TUITION 02856	BUITE TUITION 02857	GREAT FALLS TUITION 02958	HELENA TUITION 02859	MISSOULA TUITION 02860	ADDITIONAL BILLINGS VO 02861
BALANCE SHEET								
ASSETS -								
CASH	\$ 28,138	\$ 24,564	\$ 9,274	\$ 10,689	\$ 41,332	\$ 39,228	\$ 15,908	
RECEIVABLES			4,935	274		(459)	660	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 28,138	\$ 24,564	\$ 14,209	\$ 10,963	\$ 41,332	\$ 38,769	\$ 16,568	
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 3,290	\$ 4,537					\$ 85	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,290	\$ 4,537		\$ 10,689	\$ 35,113		\$ 16,183	
FUND BALANCE	\$ 24,848	\$ 20,027	\$ 14,209	\$ 274	\$ 6,219	\$ 38,769	\$ 300	
TOTAL LIAB & F-B	\$ 28,138	\$ 24,564	\$ 14,209	\$ 10,963	\$ 41,332	\$ 38,769	\$ 16,568	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 90,324	\$ 205,724	\$ 188,045	\$ 100,726	\$ 138,294	\$ 224,725	\$ 184,220	\$ 74,786
INCOME								
TOTAL RECEIPTS	\$ 90,324	\$ 205,724	\$ 188,045	\$ 100,726	\$ 138,294	\$ 224,725	\$ 184,220	\$ 74,786
DISBURSEMENTS -								
EXPENDITURES	\$ 85,487	\$ 187,970	\$ 173,836	\$ 100,453	\$ 132,074	\$ 185,956	\$ 183,920	\$ 74,786
WITHDRAWALS								
TOTAL DISBURSE	\$ 85,487	\$ 187,970	\$ 173,836	\$ 100,453	\$ 132,074	\$ 185,956	\$ 183,920	\$ 74,786
PRIOR YR ADJUST								
REVENUE-INCONF	\$ (20)	\$ 2,022						
EXP/WTI THRAWAL								
TOTAL ADJUST	\$ (20)	\$ 2,022						
NET OPERATIONS	\$ 4,837	\$ 19,776	\$ 14,209	\$ 273	\$ 6,220	\$ 38,769	\$ 300	
SYMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 23,321	\$ 4,787	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	4,817	19,776	14,209	273	6,220	38,769	300	0
ADJUSTMENTS	(3,290)	(4,536)	0	1	(1)	0	0	0
FUND BALANCE 82	\$ 24,848	\$ 20,027	\$ 14,209	\$ 274	\$ 6,219	\$ 38,769	\$ 300	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ADDITIONAL MILLAGE BUTTE 02862	ADDITIONAL MILLAGE GREAT FALLS 02863	ADDITIONAL MILLAGE HELENA 02864	ADDITIONAL MILLAGE MISSOULA 02865	VO TECH CENTER TUITION 02900	RENEWABLE RESOURCES ERA 02950	ALT ENCY RSCH DEV & DEMO ACCT 02951	FLOODWAY OBSTRUCTION REMOVAL 02952
BALANCE SHEET								
ASSETS -								
CASH				\$ 41,740	\$ 809	\$ 503,265	\$ 3,771,400	\$ 400
RECEIVABLES	\$ 36,197					702,197	828	
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 36,197			\$ 41,740	\$ 809	\$ 1,205,462	\$ 3,772,228	\$ 400
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY				\$ 575		\$ 58,376	\$ 1,428,279	
FDS HLD IN TRST								
DEFERRED ACCT REC								
OTHER LIAB								
TOTAL LIAB				\$ 575		\$ 58,376	\$ 1,428,279	
FUND BALANCE	\$ 36,197			\$ 41,165	\$ 809	\$ 1,147,086	\$ 2,343,949	\$ 400
TOTAL LIAB & F-B	\$ 36,197			\$ 41,740	\$ 809	\$ 1,205,462	\$ 3,772,228	\$ 400
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 115,359	\$ 36,197	\$ 89,000	\$ 149,253		\$ 20	\$ 2,055,469	
INCOME						\$ 977,000		
TOTAL RECEIPTS	\$ 115,359	\$ 36,197	\$ 89,000	\$ 149,253		\$ 977,020	\$ 2,055,469	
DISBURSEMENTS -								
EXPENDITURES	\$ 115,359		\$ 89,000	\$ 127,075		\$ 209,206	\$ 824,485	
WITHDRAWALS								
TOTAL DISBURSE	\$ 115,359		\$ 89,000	\$ 127,075		\$ 209,206	\$ 824,485	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 116,807			\$ 28,128		\$ (19,123)		
EXP/WITHDRAWAL						2,759	\$ (154,352)	
TOTAL ADJUST	\$ (116,807)			\$ (28,128)		\$ (21,882)	\$ 154,352	
NET OPERATIONS	\$ (116,807)	\$ 36,197		\$ (5,950)		\$ 745,932	\$ 1,385,336	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 47,115	\$ 809	\$ 401,153	\$ 958,613	\$ 400
NET OPERATION	(116,807)	36,197	0	(5,950)	0	745,932	1,385,336	0
ADJUSTMENTS	116,807	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 0	\$ 36,197	\$ 0	\$ 41,165	\$ 809	\$ 1,147,086	\$ 2,343,949	\$ 400

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BD OF CERT FOR W & WW OF ERA 02970	WATER TESTING 02971	RENEWABLE RESOURCES BOND SA 03002	LONG-RANGE BLDG PROGRAM SA 03766	LONG RANGE BLDG SA 1980 SERIES 03760	ESS BUILDINGS SA 03784	CHARLO WATER SUPPLY PROJECT SA 03800	INVY COM HQ BLDG & COMP SA 03857
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,893	\$ 5,612	\$ 1,078,041	\$ 195,986	\$ 62,020		\$ 403	\$ 34,625
RECEIVABLES		1,110		200,146				
INTER-ENTITY RE				999,916	1,846,872			598,455
INVESTMENTS	21,561							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 25,454	\$ 6,722	\$ 1,078,041	\$ 1,396,048	\$ 1,908,892		\$ 403	\$ 633,080
LIABILITIES -								
ACCRUED LIAB	\$ 702	\$ 6,055		\$ 371,288				
INTEREST PAY								
FDS HLD IN TRST								
DEF. ACCTS REC								
OTHER LIAB				5,144	14,262			
TOTAL LIAB	\$ 702	\$ 6,055		\$ 376,432	\$ 14,262			
FUND BALANCE	\$ 24,752	\$ 667	\$ 1,078,041	\$ 1,019,616	\$ 1,894,630		\$ 403	\$ 633,080
TOTAL LIAB & F-B	\$ 25,454	\$ 6,722	\$ 1,078,041	\$ 1,396,048	\$ 1,908,892		\$ 403	\$ 633,080
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 16,865	\$ 57,653	\$ 1,077,336	\$ 29,121,723	\$ 872,404	\$ 286,270	\$ 2,611	\$ 43,973
INCOME					614,843			535,548
TOTAL RECEIPTS	\$ 16,865	\$ 57,653	\$ 1,077,336	\$ 29,121,723	\$ 1,487,247	\$ 286,270	\$ 2,611	\$ 579,521
DISBURSEMENTS -								
EXPENDITURES	\$ 17,522	\$ 75,160	\$ 2,182,000	\$ 1,015,368	\$ 1,583,523	\$ 286,270	\$ 2,451	\$ 723,228
WITHDRAWALS				29,029,633				
TOTAL DISBURSE	\$ 17,522	\$ 75,160	\$ 2,182,000	\$ 30,045,001	\$ 1,583,523	\$ 286,270	\$ 2,451	\$ 723,228
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 369		\$ (1,766)	\$ 1,748			
EXP/INTHDRAWAL	\$ (597)	\$ (2,143)		2,459	892,761			
TOTAL ADJUST	\$ 597	\$ 2,512		\$ (4,225)	\$ (891,013)			
NET OPERATIONS	\$ (60)	\$ (14,995)	\$ (1,104,664)	\$ (927,503)	\$ (987,289)		\$ 160	\$ (143,707)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 24,812	\$ 15,663	\$ 2,182,705	\$ 1,947,119	\$ 2,881,920	\$ 0	\$ 243	\$ 776,787
NET OPERATION	\$ (60)	\$ (14,995)	\$ (1,104,664)	\$ (927,503)	\$ (987,289)	\$ 0	\$ 160	\$ (143,707)
ADJUSTMENTS	\$ 0	\$ (11)	\$ 0	\$ 0	\$ (11)	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 24,752	\$ 667	\$ 1,078,041	\$ 1,019,616	\$ 1,894,630	\$ 0	\$ 403	\$ 633,080

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	1981 SERIES SINKING FUND	PORK RESEARCH & MTG GR'S F.FRA	LEGAL/ CHILD SUPPORT	LEGAL/ MEDICAL FRAUD	DEPARTMENT OF INSTITUTIONS SSI	CENTRALIZED SERVICES /CS	CRIME INVEST-GATIONS FUND	ENERGY CONSERVATION F.FRA
	03911	04001	04002	04003	04005	04007	04008	04009
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,101,598	\$ 21,442	\$ 1,771	\$ 11,362	\$ 6,018	\$ 2,136		\$ 12,825
RECEIVABLES			7,072	9,021		6,243		
INTER-ENTITY RE								
INVESTMENTS	6,068,603							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 11,170,201	\$ 21,442	\$ 8,843	\$ 20,383	\$ 6,018	\$ 8,379		\$ 12,825
LIABILITIES -								
ACCRUED LIAB								
INTEREST IN PAY		\$ 8,108	\$ 8,250	\$ 13,176		\$ 8,379		\$ 15,000
DEFERRED IN FIRST								
DEF ACCTS REC					\$ 6,018			
OTHER LIAB	\$ 5,052,153							
TOTAL LIAB	\$ 5,052,153	\$ 8,108	\$ 8,250	\$ 13,176	\$ 6,018	\$ 8,379		\$ 15,000
FUND BALANCE	\$ 6,118,048	\$ 13,334	\$ 593	\$ 7,207				\$ (2,175)
TOTAL LIAB & F-B	\$ 11,170,201	\$ 21,442	\$ 8,843	\$ 20,383	\$ 6,018	\$ 8,379		\$ 12,825
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 11,199,121	\$ 54,471	\$ 36,425	\$ 107,622	\$ 17,155	\$ 6,243		\$ 14,474
INCOME								
TOTAL RECEIPTS	\$ 11,199,121	\$ 54,471	\$ 36,425	\$ 107,622	\$ 17,155	\$ 6,243		\$ 14,474
DISBURSEMENTS -								
EXPENDITURES	\$ 5,081,073	\$ 54,713	\$ 36,425	\$ 107,587	\$ 15,411	\$ 6,243		\$ 15,000
WITHDRAWALS								
TOTAL DISBURSE	\$ 5,081,073	\$ 54,713	\$ 36,425	\$ 107,587	\$ 15,411	\$ 6,243		\$ 15,000
PRIOR YR ADJUST								
REVENUE-INCOME			\$ (232)	\$ 7,172		\$ (6,958)	\$ (2,318)	
EXP/WITHDRAWAL			142			67		
TOTAL ADJUST			\$ (374)	\$ 7,172		\$ (7,025)	\$ (2,318)	
NET OPERATIONS	\$ 6,118,048	\$ (242)	\$ (374)	\$ 7,207	\$ 1,744	\$ (7,025)	\$ (2,318)	\$ (526)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 13,576	\$ 967	\$ 0	\$ 0	\$ 7,025	\$ 2,318	\$ (1,649)
NET OPERATION	6,118,048	(242)	(374)	7,207	1,744	(7,025)	(2,318)	(526)
ADJUSTMENTS		0	0	0	(1,744)	0	0	0
FUND BALANCE 82	\$ 6,118,048	\$ 13,334	\$ 593	\$ 7,207	\$ 0	\$ 0	\$ 0	\$ (2,175)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
HARD ROCK STUDY 04010	MT HIST SOCIETY DONATIONS FRA 04011	DSL ENV. IMPACT STATEMENTS 04012	MONTANA LEARNING SERVICES 04019	DEPT OF INST-M-H & RSONTL SRV 04023	ANTITRUST REVENUE ACCOUNT 04024	BOULDER RIV SCH ED EXP FRA 04025	ENERGY/ FSD FRA 04026	
BALANCE SHEET								
ASSETS -								
CASH 5,000	150,405	394,082	26,218	15,735		5,024	201,746	
RECEIVABLES 12,616		14,539	11,674	71,841			89,993	
INTER-ENTITY RE INVESTMENTS								
ADVANCES			51				336	
OTHER ASSETS								
TOTAL ASSETS 5,000	163,021	408,621	37,943	87,576		5,024	292,075	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	25,216	137,670	8,634	36,276		4,936	75,857	
FDS HLD IN TRST				20,000				
DEF ACCTS REC			(35,188)			86		
OTHER LIAB								
TOTAL LIAB 5,000	36,160	137,670	(26,554)	56,276		5,022	75,857	
FUND BALANCE 5,000	126,861	270,951	64,497	31,300		2	216,218	
TOTAL LIAB & F-B 5,000	163,021	408,621	37,943	87,576		5,024	292,075	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE 5,000	241,907	2,822,320	196,329	416,686		59,780	739,122	
INCOME 5,000	241,907	2,822,320	196,329	416,686		59,780	739,122	
TOTAL RECEIPTS 5,000	241,907	2,822,320	196,329	416,686		59,780	739,122	
DISBURSEMENTS -								
EXPENDITURES 189,169	2,834,686	394,362	128,265			60,198	629,938	
WITHDRAWALS								
TOTAL DISBURSE 189,169	2,834,686	394,362	128,265			60,198	629,938	
PRIOR YR ADJUST								
REVENUE-INCOME 2,471	(18,740)			(5,237)	(387)	(4,656)	(30,353)	
EXP/WITHDRAWAL 1,981	1,129			(4,837)	(146)	18	6,030	
TOTAL ADJUST 4,452	(20,469)			(400)	(241)	(4,674)	(36,383)	
NET OPERATIONS 5,000	48,286	(32,835)	68,064	21,924	(241)	(5,092)	72,801	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81 0	133,124	303,787	(3,585)	14,782	241	5,093	143,418	
NET OPERATION 5,000	48,286	(32,835)	68,064	21,924	(241)	(5,092)	72,801	
ADJUSTMENTS 5,000	(54,549)	(1)	18	(5,406)	0	1	(1)	
FUND BALANCE 82 5,000	126,861	270,951	64,497	31,300	0	2	216,218	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DLAF AND BLDG FUND 01027	ORIG. COM. IN RESTORATION 01028	DONATED FUNDS 01029	COMMISSION ON AGING FRA 01030	BOULDER RIV. SCH. & HOSP. FRA 01031	UNIV. SYSTEM FACULTY VITALITY 01037	EDUCATIONAL EQUIPMENT 01038	PINE HILLS SCHOOL FRA 01039
BALANCE SHEET								
ASSETS -								
CASH	\$ 35,792	\$ 18,489	\$ 2,283	\$ 264		\$ 22,896	\$ 6,640	\$ 15,956
RECEIVABLES	48,323					43,839		(159)
INTER-ENTITY RE INVESTMENTS			176,548					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 84,115	\$ 18,489	\$ 178,831	\$ 264		\$ 66,735	\$ 6,640	\$ 15,797
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 41,582		\$ 126	\$ 138,749	-	\$ 133	\$ 7,712	\$ 4,133
FDS HLD IN TRST	50,000							
DEF ACCTS REC			8,992					
OTHER LIAB								
TOTAL LIAB	\$ 91,582	\$	\$ 9,118	\$ 138,749		\$ 133	\$ 7,712	\$ 4,133
FUND BALANCE	\$ (7,467)	\$ 18,489	\$ 169,713	\$ (138,485)		\$ 66,602	\$ (1,072)	\$ 11,664
TOTAL LIAB. & F-B	\$ 84,115	\$ 18,489	\$ 178,831	\$ 264		\$ 66,735	\$ 6,640	\$ 15,797
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 162,086	\$ 879	\$ 48,387	\$ 60,817		\$ 14,260	\$ 13,622	\$ 67,496
INCOME	160,043					105,539		
TOTAL RECEIPTS	\$ 322,129	\$ 879	\$ 48,387	\$ 60,817		\$ 119,799	\$ 13,622	\$ 67,496
DISBURSEMENTS -								
EXPENDITURES	\$ 339,439	\$ 105	\$ 36,688	\$ 195,331		\$ 13,643	\$ 14,867	\$ 62,178
WITHDRAWALS						106,156		
TOTAL DISBURSE	\$ 339,439	\$ 105	\$ 36,688	\$ 195,331		\$ 119,799	\$ 14,867	\$ 62,178
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (7,146)		\$ 2,890	\$ (342)	\$ (21,652)		\$ 6,630	
EXP/WITHDRAWAL	(1,292)				(82)		10,734	
TOTAL ADJUST	\$ 146		\$ (2,890)	\$ 342	\$ (21,570)		\$ (4,104)	
NET OPERATIONS	\$ (17,164)	\$ 774	\$ 3,809	\$ (134,172)	\$ (21,570)	\$ (445)	\$ (5,349)	\$ 5,318
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 9,696	\$ 17,716	\$ 160,903	\$ (4,313)	\$ 21,569	\$ 67,048	\$ 4,278	\$ 6,345
NET OPERATION	(17,164)	774	8,809	(134,172)	(21,570)	(445)	(5,349)	5,318
ADJUSTMENTS	1	(1)	1	0	1	(1)	(1)	1
FUND BALANCE 82	\$ (7,467)	\$ 18,489	\$ 169,713	\$ (138,485)	\$ 0	\$ 66,602	\$ (1,072)	\$ 11,664

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	DVC COAL MINE SAFETY F.F.R.A.	OLD WEST REGIONAL CORR.	SWAN RIVER YOUTH CAMP F.F.R.A.	SWAN RIVER SCHOOL LUNCH F.F.R.A.	CONTRACT IMPROVEMENT FUNDS	PINE HILLS FEDERAL BOARDERS	SECTION 8 EXISTING F.F.R.A.	CRIMINAL JUSTICE PLANNING F.F.R.A.		
BALANCE SHEET	04040	04041	04044	04045	04046	04047	04048	04049		
ASSETS -										
CASH	\$ 2,664		\$ 5,843	\$ 2,502	\$ 6,358	\$ 45,920	\$ 231,888	\$ 71,604		
RECEIVABLES	16,879			3,194	733	(40,520)	45,000	3,431		
INVESTMENTS										
ADVANCES										
OTHER ASSETS			8,464				500			
TOTAL ASSETS	\$ 19,543		\$ 14,307	\$ 5,696	\$ 7,091	\$ 5,400	\$ 372,818	\$ 75,035		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 1,978		\$ 1,532	\$ 3,365	\$ 673		\$ 135,012	\$ 25,447		
FOS HLD IN TRST	19,000									
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 20,978		\$ 1,532	\$ 3,365	\$ 673		\$ 135,012	\$ 25,447		
FUND BALANCE	\$ (1,435)		\$ 12,775	\$ 2,331	\$ 6,418	\$ 5,400	\$ 237,806	\$ 5,051		
TOTAL LIAB & F-B	\$ 19,543		\$ 14,307	\$ 5,696	\$ 7,091	\$ 5,400	\$ 372,818	\$ 75,035		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 37,495	\$ 34,768	\$ 21,829	\$ 17,225	\$ 2,224	\$ 79,065	\$ 118,544	\$ 225,771		
INCOME			10,479					157,223		
TOTAL RECEIPTS	\$ 37,495	\$ 34,768	\$ 32,308	\$ 17,225	\$ 2,224	\$ 79,065	\$ 118,544	\$ 382,994		
DISBURSEMENTS -										
EXPENDITURES	\$ 32,209	\$ 29,843	\$ 30,373	\$ 15,865	\$ 2,167	\$ 73,665	\$ 324,499	\$ 377,944		
WITHDRAWALS										
TOTAL DISBURSE	\$ 32,209	\$ 29,843	\$ 30,373	\$ 15,865	\$ 2,167	\$ 73,665	\$ 324,499	\$ 377,944		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (60)	\$ (130)	\$ 2,838							
EXP/WH THORAWAL			(72)							
TOTAL ADJUST	\$ 60	\$ 130	\$ 2,910							
NET OPERATIONS	\$ 5,346	\$ 5,055	\$ 4,845	\$ 1,360	\$ 98	\$ 5,400	\$ (88,555)	\$ 5,050		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ (6,781)	\$ (5,056)	\$ 4,750	\$ 971	\$ 7,253	\$ 0	\$ 326,201	\$ 114		
NET OPERATION	\$ 5,346	\$ 5,055	\$ 4,845	\$ 1,360	\$ 98	\$ 5,400	\$ (88,555)	\$ 5,050		
ADJUSTMENTS	\$ 0	\$ 1	\$ 3,180	\$ 0	\$ (933)	\$ 0	\$ 160	\$ (113)		
FUND BALANCE 82	\$ (1,435)	\$ 0	\$ 12,775	\$ 2,331	\$ 6,418	\$ 5,400	\$ 237,806	\$ 5,051		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STATE PERSONNEL F.F.R.A.	PINE HILLS MOVEMENT F.F.R.A.	CLASS C ATHLETICS ASSOCIATION 800	SWAN RIVER BOATERS F.F.R.A.	WATER FORD F.F.R.A.	TALENT SEARCH	INTERGOVERN PERSONNEL F.F.R.A.	COMMISSIONER OF FISHERY F.F.R.A.
	04052	04053	04054	04055	04059	04074	04080	04090
BALANCE SHEET								
ASSETS -								
CASH		\$ 7,936	\$ 2,934	\$ 3,765	\$ 204,403	\$ 13,899		\$ 4,640
RECEIVABLES				1	1,492,073			89,409
INVESTMENT				3,764				
INVER-ENTITY RE					77			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 7,936	\$ 2,934	\$ 3,765	\$ 1,696,553	\$ 13,899		\$ 94,049
LIABILITIES -								
ACCRUED LIAB								
INTERINITY PAY		\$ 3,004			\$ 202,095	\$ 11,401		
FOS HLD IN TRST					80,069			
DEF ACCTS REC								
OTHER LIAB	\$ 884		\$ 2,013		2,651,516	(2,327)		\$ (4,640)
TOTAL LIAB	\$ 884	\$ 3,004	\$ 2,013		\$ 2,933,680	\$ 9,074		\$ (4,640)
FUND BALANCE	\$ (884)	\$ 4,932	\$ 921	\$ 3,765	\$ (1,237,127)	\$ 4,825		\$ 98,689
TOTAL LIAB & F-B	\$ 7,936	\$ 7,936	\$ 2,934	\$ 3,765	\$ 1,696,553	\$ 13,899		\$ 94,049
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 4,728	\$ 2,689	\$ 30,675	\$ 410,914	\$ 146,312	\$ 99	\$ 233,262
INCOME								72,379
TOTAL RECEIPTS		\$ 4,728	\$ 2,689	\$ 30,675	\$ 410,914	\$ 146,312	\$ 99	\$ 305,641
DISBURSEMENTS -								
EXPENDITURES		\$ 3,692		\$ 26,911	\$ 1,602,619	\$ 141,667	\$ 37,776	\$ 227,942
WITHDRAWALS								68,419
TOTAL DISBURSE		\$ 3,692		\$ 26,911	\$ 1,602,619	\$ 141,667	\$ 37,776	\$ 296,361
PRIOR YR ADJUST								
REVENUE-INCOME					\$ (124,849)	\$ (7,891)		\$ (62,954)
EXP/INTHORAL					32,893	(61)	156	(1,448)
TOTAL ADJUST					\$ (157,742)	\$ (7,830)	\$ (156)	\$ (61,506)
NET OPERATIONS		\$ 1,036	\$ 2,689	\$ 3,764	\$ (1,319,447)	\$ (3,185)	\$ (37,833)	\$ (52,226)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (884)	\$ 3,896	\$ (1,768)	\$ 1	\$ 112,319	\$ 8,012	\$ 37,832	\$ 151,407
NET OPERATION	0	1,036	2,689	3,764	(1,349,447)	(3,185)	(37,833)	(52,226)
ADJUSTMENTS	0	0	0	0	1	(2)	1	(492)
FUND BALANCE 82	\$ (884)	\$ 4,932	\$ 921	\$ 3,765	\$ (1,237,127)	\$ 4,825	\$ 0	\$ 98,689

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIGHWAY PATROL FPA	LIVESTOCK BOARD FPA	USL FEDERAL RECLAMATION GRANT	CAPITOL BUILDING FPA	ECONOMIC & STATISTICAL FPA	I PM PROGRAM	RAIL PLANNING & CONSTRUCTION	TOURISM MT BUSINESSES
	04098	04099	04100	04120	04121	04124	04175	04176
BALANCE SHEET								
ASSETS -								
CASH	\$ 88,268	\$ 7,779	\$ 100,833	\$ 102,590	\$ 2,682		\$ 26,592	\$ 14,584
RECEIVABLES	22,148	1,015		96,181			1,546	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES				2,399			208	
OTHER ASSETS								
TOTAL ASSETS	\$ 110,416	\$ 8,794	\$ 100,833	\$ 201,170	\$ 2,682		\$ 28,346	\$ 14,584
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 110,487		\$ 222,403	\$ 21,822	\$ 2,533		\$ 19,262	\$ 5,028
FDS HLD IN FIRST				932,000			47,000	
DEF ACCTS REC								
OTHER LIAB				32,904				
TOTAL LIAB	\$ 110,487		\$ 222,403	\$ 986,726	\$ 2,533		\$ 66,262	\$ 5,028
FUND BALANCE	\$ (71)	\$ 8,794	\$ (121,570)	\$ (785,556)	\$ 149		\$ (37,916)	\$ 9,556
TOTAL LIAB & F-B	\$ 110,416	\$ 8,794	\$ 100,833	\$ 201,170	\$ 2,682		\$ 28,346	\$ 14,584
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 186,145	\$ 14,864	\$ 904,266	\$ 1,139,647	\$ 19,511		\$ 116,083	\$ 93,769
INCOME					9,611			
TOTAL RECEIPTS	\$ 186,145	\$ 14,864	\$ 904,266	\$ 1,139,647	\$ 29,122		\$ 116,083	\$ 93,769
DISBURSEMENTS -								
EXPENDITURES	\$ 185,441	\$ 11,500	\$ 1,026,620	\$ 3,888,307	\$ 27,114		\$ 153,999	\$ 84,213
WITHDRAWALS								
TOTAL DISBURSE	\$ 185,441	\$ 11,500	\$ 1,026,620	\$ 3,888,307	\$ 27,114		\$ 153,999	\$ 84,213
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (3,183)	\$ (17,486)	\$ (17,486)			\$ 709		
EXP-WITHDRAWAL			7,915			(57)		
TOTAL ADJUST	\$ (3,183)	\$ (25,401)	\$ (25,401)			\$ 766		
NET OPERATIONS	\$ (2,479)	\$ 3,364	\$ (147,755)	\$ (2,748,660)	\$ 2,008	\$ 766	\$ (37,916)	\$ 9,556
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2,407	\$ 5,430	\$ 26,185	\$ 1,963,104	\$ 0	\$ (766)	\$ 0	\$ 0
NET OPERATION	(2,479)	3,364	(147,755)	(2,748,660)	2,008	766	(37,916)	9,556
ADJUSTMENTS	1	0	0	0	(1,859)	0	0	0
FUND BALANCE 82	\$ (71)	\$ 8,794	\$ (121,570)	\$ (785,556)	\$ 149	\$ 0	\$ (37,916)	\$ 9,556

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ECONOMIC DEV FPA	STATE PARKS	DHES EPA LETTER OF CREDIT FPA	DHES OFAES LETTER OF CR FPA	DHES USDA LETTER OF CR FPA	HEALTH SERVICES FPA	LOCAL GOVT ASSISTANCE FPA	CONSERVATION DISTRICTS FPA
	04177	04186	04201	04202	04203	04237	04240	04270
BALANCE SHEET								
ASSETS -								
CASH	\$ 29,098	\$ 314,585	\$ 256,094	\$ 20,934	\$ 248,326	\$ 8,139		\$ 2,662
RECEIVABLES	19,254	71,679	5,021	24,165	44,990	161		33,749
INTER-ENTITY RE								
INVESTMENT'S	500		4,240	54,901	27,775			
OTHER ASSETS								
TOTAL ASSETS	\$ 48,852	\$ 386,264	\$ 265,355	\$ 100,000	\$ 321,091	\$ 8,300		\$ 36,411
LIABILITIES -								
ACCRUED LIAB.								
INTEREST PAY	\$ 21,233	\$ 13,238	\$ 256,566	\$ 586,116	\$ 185,530	\$ 4,183		\$ 11,585
FDS HLD IN TRST	15,000							
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 36,233	\$ 13,238	\$ 256,566	\$ 586,116	\$ 185,530	\$ 4,183		\$ 11,585
FUND BALANCE	\$ 12,619	\$ 373,026	\$ 8,789	\$ (486,116)	\$ 135,561	\$ 4,117		\$ 24,826
TOTAL LIAB & F-B	\$ 48,852	\$ 386,264	\$ 265,355	\$ 100,000	\$ 321,091	\$ 8,300		\$ 36,411
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 133,893	\$ 478,619	\$ 2,205,999	\$ 3,784,833	\$ 5,705,818	\$ 14,254	\$ 220,000	\$ 38,675
INCOME		519						29,812
TOTAL RECEIPTS	\$ 133,893	\$ 479,138	\$ 2,205,999	\$ 3,784,833	\$ 5,705,818	\$ 14,254	\$ 220,000	\$ 68,487
DISBURSEMENTS -								
EXPENDITURES	\$ 121,275	\$ 460,568	\$ 2,198,335	\$ 3,787,943	\$ 5,868,539	\$ 12,400	\$ 160,724	\$ 18,458
WITHDRAWALS								26,955
TOTAL DISBURSE	\$ 121,275	\$ 460,568	\$ 2,198,335	\$ 3,787,943	\$ 5,868,539	\$ 12,400	\$ 160,724	\$ 45,413
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (305,852)	\$ (24,603)	\$ (380)		\$ (15)	\$ (101)	\$ 1,751
EXP/WITHDRAWAL		9,357	(43,407)	15,694	\$ (5,219)	3,112		
TOTAL ADJUST		\$ (315,209)	\$ 18,714	\$ (16,034)	\$ 5,219	\$ (3,127)	\$ (101)	\$ 1,751
NET OPERATIONS	\$ 12,618	\$ (296,639)	\$ 26,378	\$ (19,144)	\$ (157,502)	\$ (1,273)	\$ 59,175	\$ 24,825
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 650,930	\$ (17,588)	\$ (466,974)	\$ 293,063	\$ 5,389	\$ 89,176	\$ 0
NET OPERATION ADJUSTMENTS	12,618	(296,639)	26,378	(19,144)	(157,502)	(1,273)	59,175	24,825
	1	18,735	(1)	2	0	1	(148,351)	1
FUND BALANCE 82	\$ 12,619	\$ 373,026	\$ 8,789	\$ (486,116)	\$ 135,561	\$ 4,117	\$ 0	\$ 24,826

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BEAT & BUILDING & INC FPA 04303	PINE HILLS SCH I & I FPA 04304	SOLDIERS HOME & INT FPA 04307	GALLEN STATE I & I FPA 04314	CHILDREN'S CENTER I AND I FPA 04320	PRISON FED TRAINING ASSIST 04391	EMPLOYMENT & TRAINING COUNCIL 04393	INVEST IDENTIF FPA 04395
BALANCE SHEET								
ASSETS -								
CASH	\$ 102,169	\$ 14,784		\$ 218	\$ 2,376	\$ 749	\$ 17,636	\$ 1,279
RECEIVABLES	32,798	(14,784)		274	664	360	8,314	26,869
INTER-ENTITY RE			\$ 230					
INVESTMENTS								
ADVANCES							773	
OTHER ASSETS								
TOTAL ASSETS	\$ 134,967		\$ 230	\$ 492	\$ 3,040	\$ 1,109	\$ 26,783	\$ 28,148
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 351	\$ 935			\$ 2,698	\$ 717	\$ 42,254	\$ 27,845
FDS HLD IN TRST								
DEF ACCT'S REG								
OTHER LIAB								
TOTAL LIAB	\$ 351	\$ 935			\$ 2,698	\$ 717	\$ 42,254	\$ 27,845
FUND BALANCE	\$ 134,616	\$ (935)	\$ 230	\$ 492	\$ 342	\$ 392	\$ (15,471)	\$ 303
TOTAL LIAB & F-B	\$ 134,967		\$ 230	\$ 492	\$ 3,040	\$ 1,109	\$ 26,783	\$ 28,148
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 116,995	\$ 205,592	\$ 3,823	\$ 1,178	\$ 2,156	\$ 4,576	\$ 755,961	\$ 26,869
INCOME	86,833	88,599			322			
TOTAL RECEIPTS	\$ 203,828	\$ 294,121	\$ 3,823	\$ 1,178	\$ 2,478	\$ 4,576	\$ 755,961	\$ 26,869
DISBURSEMENTS -								
EXPENDITURES	\$ 223,931	\$ 322,545	\$ 3,783	\$ 1,000	\$ 2,698	\$ 4,184	\$ 866,211	\$ 26,869
WITHDRAWALS								
TOTAL DISBURSE	\$ 223,931	\$ 322,545	\$ 3,783	\$ 1,000	\$ 2,698	\$ 4,184	\$ 866,211	\$ 26,869
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL	\$ (7,006)						\$ (102)	\$ (1,498)
TOTAL ADJUST	\$ 7,006						\$ 102	
NET OPERATIONS	\$ (20,103)	\$ (21,418)	\$ 40	\$ 178	\$ (220)	\$ 392	\$ (110,148)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 194,719	\$ 20,483	\$ 189	\$ 314	\$ 562	\$ 0	\$ 89,212	\$ 303
NET OPERATION	(20,103)	(21,418)	40	178	(220)	392	(110,148)	0
ADJUSTMENTS	0	0	0	0	0	0	5,465	0
FUND BALANCE 82	\$ 134,616	\$ (935)	\$ 230	\$ 492	\$ 342	\$ 392	\$ (15,471)	\$ 303

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PRISON WORLDWORK CETA	STAFF DEVELOPMENT PROGRAM	MOUNTAIN VIEW SCHOOL FPA	MVS. BD. & BN CONTRACT COMMIT	CONTRACT IMPROVEMENT FPA	HIGHWAY TRUST FPA	PUBLIC HEALTH FPA	SOLDIERS HOME FPA
	04396	04406	04407	04408	04409	04410	04413	04415
BALANCE SHEET								
ASSETS -								
CASH	\$ 376	\$ 1,261	\$ 2,691	\$ 8,110	\$ 2,572	\$ 81,030	\$ 543,592	\$ 80,044
RECEIVABLES						14,140,343	61,916	
INTER-ENTITY RECEIVABLES						2,728,530	7,574	9,938
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 376	\$ 1,261	\$ 2,691	\$ 8,110	\$ 2,572	\$ 16,949,903	\$ 613,082	\$ 89,982
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 279		\$ 7,456	\$ 8,110	-	\$ 8,918,425	\$ 159,574	\$ 146
FDS HLD IN TRST						15,691,336		
DEF ACCTS REC						879,460		
OTHER LIAB								
TOTAL LIAB	\$ 279		\$ 7,456	\$ 8,110		\$ 25,489,221	\$ 159,574	\$ 146
FUND BALANCE	\$ 97	\$ 1,261	\$ (4,765)		\$ 2,572	\$ (8,539,318)	\$ 453,508	\$ 89,836
TOTAL LIAB & F-B	\$ 376	\$ 1,261	\$ 2,691	\$ 8,110	\$ 2,572	\$ 16,949,903	\$ 613,082	\$ 89,982
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 924	\$ 2,667	\$ 228	\$ 28,109	\$ 1,336	\$ 69,284,720	\$ 1,260,755	\$ 322,485
INCOME			\$ 37,923				344,827	
TOTAL RECEIPTS	\$ 924	\$ 2,667	\$ 38,151	\$ 28,109	\$ 1,336	\$ 69,284,720	\$ 1,605,582	\$ 322,485
DISBURSEMENTS -								
EXPENDITURES	\$ 841	\$ 1,407	\$ 37,354	\$ 28,110		\$ 75,994,896	\$ 1,506,152	\$ 321,759
WITHDRAWALS						315,000		
TOTAL DISBURSE	\$ 841	\$ 1,407	\$ 37,354	\$ 28,110		\$ 76,309,896	\$ 1,506,152	\$ 321,759
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 1,315			\$ (1,490,653)	\$ 14,367	
EXP/WITHDRAWAL			117			2,194,038	(12,930)	(255)
TOTAL ADJUST			\$ 1,198			\$ (3,684,691)	\$ 27,297	\$ 255
NET OPERATIONS	\$ 83	\$ 1,260	\$ 1,995	\$ (1)	\$ 1,336	\$ (10,709,867)	\$ 126,727	\$ 981
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 14	\$ 0	\$ (6,759)	\$ 1	\$ 1,236	\$ 2,170,549	\$ 326,780	\$ 85,697
NET OPERATION	\$ 83	\$ 1,260	\$ 1,995	\$ (1)	\$ 1,336	\$ (10,709,867)	\$ 126,727	\$ 981
ADJUSTMENTS	\$ 0	\$ 1	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 1	\$ 3,158
FUND BALANCE 82	\$ 97	\$ 1,261	\$ (4,765)	\$ 0	\$ 2,572	\$ (8,539,318)	\$ 453,508	\$ 89,836

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PUBLIC INSTRUCTION FPA	TRAFFIC SAFETY	VOCATIONAL REHAB-ILLITATION FPA	CLARK MCNARY FPA	LAKE BROADVIEW LITIGATION FPA	PUBLIC WELFARE FPA	EMPLOYMENT SECURITY ADMIN FPA	WARM SPRINGS ST HOSP FPA
	04416	04417	04418	04419	04420	04422	04428	04433
BALANCE SHEET								
ASSETS -								
CASH	\$ 62,939	\$ 25,442	\$ 392,445	\$ 392,347	\$ 174,000	\$ 665,225	\$ 94,161	\$ 1,678
RECEIVABLES	9,660	4,456	10,073	15,649		1,309,507	3,084	3,391
INTER-ENTITY RECEIVABLES							224,777	
ADVANCES							36,717	
OTHER ASSETS								
TOTAL ASSETS	\$ 72,599	\$ 29,898	\$ 402,518	\$ 407,996	\$ 174,000	\$ 1,974,732	\$ 358,739	\$ 5,069
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 227,582	\$ 16,154	\$ 176,945	\$ 236,426		\$ 666,845	\$ 661,331	\$ 5,069
FDS HOLDING IN TRUST	80,000						461,777	
DEFERRED ACCTS REC	(135,255)		143,000			775,000		
OTHER LIAB	\$ 172,327	\$ 16,154	\$ 319,945	\$ 236,426		\$ 1,441,845	\$ 1,123,108	\$ 5,069
TOTAL LIAB	\$ (99,728)	\$ 13,744	\$ 82,573	\$ 171,570	\$ 174,000	\$ 532,887	\$ (764,369)	
FUND BALANCE	\$ 72,599	\$ 29,898	\$ 402,518	\$ 407,996	\$ 174,000	\$ 1,974,732	\$ 358,739	\$ 5,069
TOTAL LIAB & F-B								
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,480,839	\$ 269,700	\$ 3,346,141	\$ 1,079,056	\$ 174,000	\$ 7,934,001	\$ 11,107,013	\$ 56,328
INCOME	68,642						1,795,829	
TOTAL RECEIPTS	\$ 2,549,481	\$ 269,700	\$ 3,346,141	\$ 1,079,056	\$ 174,000	\$ 7,934,001	\$ 12,902,842	\$ 56,328
DISBURSEMENTS -								
EXPENDITURES	\$ 2,283,932	\$ 257,650	\$ 3,251,725	\$ 1,124,206				
WITHDRAWALS	331,641							
TOTAL DISBURSE	\$ 2,615,573	\$ 257,650	\$ 3,251,725	\$ 1,124,206				
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/MTI THORANAL	\$ (780)	\$ 1,061	\$ (2,487)	\$ (12,470)		\$ (1,014,862)	\$ (1,224)	\$ 177
TOTAL ADJUST	\$ 780	\$ (1,061)	\$ 19,596	\$ 12,470		\$ (966,111)	\$ 1,224	\$ (177)
NET OPERATIONS	\$ (65,312)	\$ 10,989	\$ 114,012	\$ (32,680)	\$ 174,000	\$ (80,115)	\$ (234,836)	\$ 569
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (74,229)	\$ 2,755	\$ (31,440)	\$ 204,251	\$ 0	\$ 613,004	\$ (529,531)	\$ (569)
NET OPERATION ADJUSTMENTS	(65,312)	10,989	114,012	(32,680)	174,000	(80,115)	(234,836)	569
	39,813	0	1	(11)	0	(2)	(2)	0
FUND BALANCE 82	\$ (99,728)	\$ 13,744	\$ 82,573	\$ 171,570	\$ 174,000	\$ 532,887	\$ (764,369)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMMUNITY SERVICES DIV. EPRA 04435	MARKETING SERVICE EPRA 04437	MONT. STATE PRISON EPRA 04438	EASTMONT CORRECTING CENTER EPRA 04440	COOP. FOREST MANAGE. EPRA 04441	BILLINGS FPD, VOTECH FUNDS 04451	BUTTE FPD, VOTECH FUNDS 04452	GREAT FALLS FPD, VOTECH FUNDS 04453
BALANCE SHEET								
ASSETS -								
CASH	\$ 78,687	\$ 122,268	\$ 4,219	\$ 8,486	\$ 183,737			
RECEIVABLES		20,120	2,594	713	11,850			
INTER-ENTITY RE								
INVESTMENTS		3						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 78,687	\$ 142,391	\$ 6,813	\$ 9,199	\$ 195,587			
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 674,350	\$ 40,916	\$ 4,219	\$ 2,533	\$ 112,674			
FDS HLD. IN TRST								
DEF. ACCTS REC		92,237						
OTHER LIAB								
TOTAL LIAB	\$ 674,350	\$ 133,153	\$ 4,219	\$ 2,533	\$ 112,674			
FUND BALANCE	\$ (595,663)	\$ 9,238	\$ 2,594	\$ 6,666	\$ 82,913			
TOTAL LIAB & F-B	\$ 78,687	\$ 142,391	\$ 6,813	\$ 9,199	\$ 195,587			
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 543,795	\$ 543,795	\$ 2,594	\$ 49,801	\$ 168,238	\$ 210,000	\$ 176,040	\$ 195,720
INCOME	65,439	65,439	17,495		27,728			
TOTAL RECEIPTS	\$ 609,234	\$ 609,234	\$ 20,089	\$ 49,801	\$ 195,966	\$ 210,000	\$ 176,040	\$ 195,720
DISBURSEMENTS -								
EXPENDITURES	\$ 555,673	\$ 555,673	\$ 22,791	\$ 44,902	\$ 341,410	\$ 210,000	\$ 176,040	\$ 195,720
WITHDRAWALS								
TOTAL DISBURSE	\$ 555,673	\$ 555,673	\$ 22,791	\$ 44,902	\$ 341,410	\$ 210,000	\$ 176,040	\$ 195,720
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 1,008							
EXP/WITHDRAWAL	(1,816)	\$ 4,288			\$ (10,336)			
TOTAL ADJUST	\$ 2,824	\$ (4,288)			\$ (10,748)			
NET OPERATIONS	\$ 2,824	\$ 49,273	\$ (2,702)	\$ 4,899	\$ (156,192)			
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (598,486)	\$ (40,036)	\$ 5,296	\$ 1,766	\$ 239,104	\$ 0	\$ 0	\$ 0
NET OPERATION	2,824	49,273	(2,702)	4,899	(156,192)	0	0	0
ADJUSTMENTS	(1)	1	0	1	1	0	0	0
FUND BALANCE 82	\$ (595,663)	\$ 9,238	\$ 2,594	\$ 6,666	\$ 82,913	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HILENA FED. VOTECH FUNDS 04454	MISSOULA FED. VOTECH FUNDS 04455	LIBRARY COMMISSION F FRA 04469	NUCLEAR CIVIL PROTECTION F FRA 04470	ADVISRY COMM. FOR VOC ED F FRA 04471	CIVIL DEFENSE F FRA 04510	NATIONAL GUARD F FRA 04521	FISH & GAME 04522
BALANCE SHEET								
ASSETS -								
CASH			\$ 36,621	\$ 3,599	\$ 36,290	\$ 18,726	\$ 85,526	\$ 120,242
RECEIVABLES			1,749					886,366
INTER-ENTITY RE INVESTMENTS					198			746
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS			\$ 38,370	\$ 3,599	\$ 36,488	\$ 18,726	\$ 85,526	\$ 1,007,354
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY			\$ 34,639	\$ 3,667	\$ 2,744	\$ 9,226	\$ 13,751	\$ 402,610
FDS HLD IN TRST								575,000
DEF ACCTS REC								
OTHER LIAB								52,207
TOTAL LIAB			\$ 34,639	\$ 3,667	\$ 2,744	\$ 9,226	\$ 13,751	\$ 1,029,817
FUND BALANCE			\$ 3,731	\$ (68)	\$ 33,744	\$ 9,500	\$ 71,775	\$ (22,463)
TOTAL LIAB. & F-B			\$ 38,370	\$ 3,599	\$ 36,488	\$ 18,726	\$ 85,526	\$ 1,007,354
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 298,800	\$ 319,440	\$ 380,981	\$ 76,577	\$ 94,000	\$ 159,889	\$ 690,776	\$ 4,416,266
INCOME						1,037		120,778
TOTAL RECEIPTS	\$ 298,800	\$ 319,440	\$ 380,981	\$ 76,577	\$ 94,000	\$ 160,926	\$ 690,776	\$ 4,537,044
DISBURSEMENTS -								
EXPENDITURES	\$ 298,800	\$ 319,440	\$ 378,585	\$ 79,344	\$ 92,575	\$ 184,369	\$ 697,056	\$ 4,511,614
WITHDRAWALS								
TOTAL DISBURSE	\$ 298,800	\$ 319,440	\$ 378,585	\$ 79,344	\$ 92,575	\$ 184,369	\$ 697,056	\$ 4,511,614
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INT/DRAWAL			\$ (2,081)	\$ 19		\$ (590)	\$ (45)	\$ 125,318
TOTAL ADJUST			\$ 2,081	\$ (19)		\$ 590	\$ 45	\$ 155,629
NET OPERATIONS			\$ 4,477	\$ (2,786)	\$ 1,425	\$ (22,853)	\$ (6,235)	\$ 181,059
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ (746)	\$ 2,719	\$ 32,319	\$ 32,352	\$ 78,010	\$ (203,250)
NET OPERATION	0	0	4,477	(2,786)	1,425	(22,853)	(6,235)	181,059
ADJUSTMENTS	0	0	0	(1)	0	1	0	(272)
FUND BALANCE 82	\$ 0	\$ 0	\$ 3,731	\$ (68)	\$ 33,744	\$ 9,500	\$ 71,775	\$ (22,463)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	OVERHEAD 04523	CENTRALIZED SERV GRANT REIMB 04524	PRIVATE CONTRACTS & GRANTS 04525	CIVIL DEF CALIBRATION FPRA 04526	LR CONSTRUCTION GRANT FPRA 04530	RECVY SERV/CHILD SUPPORT FPRA 04538	LAW ENFORCEMENT UNTA ACADEMY FPRA 04550
BALANCE SHEET							
ASSETS -							
CASH	\$ 231,888	\$ 89,211	\$ 12,701	\$ 2,453	\$ 91,660	\$ 39,840	\$ 42,325
RECEIVABLES	206,634	17,749			(23,186)	7,977	4,711
INTER-ENTITY RE							
INVESTMENTS	575,000					3,705	
ADVANCES							
OTHER ASSETS							
TOTAL ASSETS	\$ 1,013,482	\$ 106,960	\$ 12,701	\$ 2,453	\$ 68,474	\$ 51,522	\$ 47,036
LIABILITIES -							
ACCRUED LIAB							
INTERESTITY PAY	\$ 311,123		\$ 2,494	\$ 3,220	\$ 100,000	\$ 65,871	\$ 9,677
FDS HLD IN TRST			1,000		(31,527)		33,200
DEF ACCTS REC							
OTHER LIAB	\$ 311,123		\$ 3,494	\$ 3,220	\$ 68,473	\$ 65,871	\$ 42,877
TOTAL LIAB	\$ 702,359	\$ 106,960	\$ 9,207	\$ (767)	\$ 1	\$ (14,349)	\$ 4,159
FUND BALANCE	\$ 1,013,482	\$ 106,960	\$ 12,701	\$ 2,453	\$ 68,474	\$ 51,522	\$ 47,036
TOTAL LIAB & F-B	\$ 1,013,482	\$ 106,960	\$ 12,701	\$ 2,453	\$ 68,474	\$ 51,522	\$ 47,036
STATEMENT OF OPERATIONS							
RECEIPTS -							
REVENUE	\$ 716,168	\$ 1,333	\$ 15,987	\$ 48,441	\$ 497,022	\$ 454,809	\$ 130,066
INCOME	16,722	86,887					
TOTAL RECEIPTS	\$ 732,890	\$ 88,220	\$ 15,987	\$ 48,441	\$ 497,022	\$ 454,809	\$ 130,066
DISBURSEMENTS -							
EXPENDITURES	\$ 499,121		\$ 12,702	\$ 53,453	\$ 497,021	\$ 635,701	\$ 125,907
WITHDRAWALS							
TOTAL DISBURSE	\$ 499,121		\$ 12,702	\$ 53,453	\$ 497,021	\$ 635,701	\$ 125,907
PRIOR YR ADJUST							
REVENUE-INCOME	\$ (3,410)	\$ 18,740	\$ 2,299	\$ 19		\$ (7,395)	\$ (1,144)
EXP/WITHDRAWAL						686	
TOTAL ADJUST	\$ (3,410)	\$ 18,740	\$ 2,299	\$ (19)		\$ (8,081)	\$ (1,144)
NET OPERATIONS	\$ 230,359	\$ 106,960	\$ 5,584	\$ (5,031)	\$ 1	\$ (188,973)	\$ 4,159
STMT. OF CHANGES							
IN FUND BALANCE							
FUND BALANCE 81	\$ 472,000	\$ 0	\$ 3,622	\$ 4,264	\$ (1)	\$ 174,623	\$ 0
NET OPERATION	230,359	106,960	5,584	(5,031)	1	(188,973)	4,159
ADJUSTMENTS	0	0	1	0	1	1	0
FUND BALANCE 82	\$ 702,359	\$ 106,960	\$ 9,207	\$ (767)	\$ 1	\$ (14,349)	\$ 4,159
							\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE								LAW ENFORCE TELETYPE SYS FPR
	DEPARTMENT OF INSTITUTIONS N.I.L.	TRAINING GRANT F&PRA	CENTRALIZED SERVICES FPR	INST. CENTRAL OPERATIONS FPR	DRUG & ALCOHOL CONTRACT D OF	ALCOHOL GRANTS D OF	MBCC STATE AGENCY GRANTS		
	04553	04560	04568	04570	04572	04574	04580	04591	
BALANCE SHEET									
ASSETS -									
CASH	\$ 5,327	\$ 10	\$ 87,808	\$ 17,657	\$ 5,681	\$ 20,791	\$ 26,530	\$ 7	
RECEIVABLES	4,329		84,223	2,988	12,758	4,316			
INTER-ENTITY RECEIVABLES						150			
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 9,656	\$ 10	\$ 172,031	\$ 20,645	\$ 18,439	\$ 25,257	\$ 26,530	\$ 7	
LIABILITIES -									
ACCURED LIAB	\$ 998		\$ 60,500		\$ 1,417	\$ 10,518	\$ 2,493		
INTEREST PAY					17,000		20,400		
FDS HLD IN TRST DEF ACCTS REC									
OTHER LIAB	4,329					14,478	3,637		
TOTAL LIAB	\$ 5,327		\$ 60,500		\$ 18,417	\$ 24,996	\$ 26,530		
FUND BALANCE	\$ 4,329	\$ 10	\$ 111,531	\$ 20,645	\$ 22	\$ 261		\$ 7	
TOTAL LIAB & F-B	\$ 9,656	\$ 10	\$ 172,031	\$ 20,645	\$ 18,439	\$ 25,257	\$ 26,530	\$ 7	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 13,412	\$ 2,979	\$ 179,465	\$ 102,403	\$ 64,375	\$ 235,935	\$ 19,322	\$ 5,551	
INCOME							59,016		
TOTAL RECEIPTS	\$ 13,412	\$ 2,979	\$ 179,465	\$ 102,403	\$ 64,375	\$ 235,935	\$ 78,338	\$ 5,551	
DISBURSEMENTS -									
EXPENDITURES	\$ 13,812	\$ 638	\$ 258,917	\$ 129,422	\$ 64,375	\$ 240,563	\$ 62,623	\$ 10,388	
WITHDRAWALS							4,159		
TOTAL DISBURSE	\$ 13,812	\$ 638	\$ 258,917	\$ 129,422	\$ 64,375	\$ 240,563	\$ 67,382	\$ 10,388	
PRIOR YR ADJUST									
REVENUE-INCOME			\$ 190,982	\$ (13,196)	\$ 151		\$ 52,466		
EXP/WITHDRAWAL					151		33,947		
TOTAL ADJUST			\$ 190,982	\$ (13,196)			\$ 18,519		
NET OPERATIONS	\$ (400)	\$ 2,341	\$ 111,530	\$ (40,215)		\$ (4,628)	\$ 29,475	\$ (4,837)	
SYMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 4,729	\$ 791	\$ 0	\$ 60,860	\$ 22	\$ 1	\$ (62,670)	\$ 4,844	
NET OPERATION	(400)	2,341	111,530	(40,215)	0	(4,628)	29,475	(4,837)	
ADJUSTMENTS	0	(3,122)	1	0	0	4,888	33,195	0	
FUND BALANCE 82	\$ 4,329	\$ 10	\$ 111,531	\$ 20,645	\$ 22	\$ 261	\$ 0	\$ 7	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE										
	MT ST PRIS LAW ENF AS AD FPPA 04595	TITLE I GRANTS 04625	MONTANA DRUG CENTER FPPA 04650	WHEAT RESEARCH & MARKET FPPA 04652	FARM HOME/ CO-OP BOARD 04653	THIRD PARTY FPPA 04660	PHS ESEA TITLE I FPPA 04665	HVS FOOD SECT FPPA 04670			
BALANCE SHEET											
ASSETS -											
CASH	\$ 37,906										
RECEIVABLES	28,069										
INTER-ENTITY RE INVESTMENTS			\$ 7,754 81,621 20,000	\$ 206,179 12,405 361,100	\$ 54,753 1,880 900	\$ 100 109,555	\$ 4,032	\$ 11,215 2,236			
ADVANCES						8,595					
OTHER ASSETS											
TOTAL ASSETS	\$ 65,975		\$ 109,375	\$ 579,684	\$ 57,533	\$ 118,250	\$ 4,032	\$ 13,451			
LIABILITIES -											
ACCRUED LIAB											
INTER-ENTITY PAY	\$ 37,905										
FDS HLD IN TRST											
DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB	\$ 37,905										
FUND BALANCE	\$ 28,070										
TOTAL LIAB & F-B	\$ 65,975		\$ 109,375	\$ 579,684	\$ 57,533	\$ 118,250	\$ 4,032	\$ 13,451			
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE	\$ 70,823	\$ 40,000	\$ 415,176	\$ 1,022,009 1,200	\$ 14,461 50,000	\$ 594,562	\$ 74,573	\$ 22,427			
INCOME											
TOTAL RECEIPTS	\$ 70,823	\$ 40,000	\$ 415,176	\$ 1,023,209	\$ 64,461	\$ 594,562	\$ 74,573	\$ 22,427			
DISBURSEMENTS -											
EXPENDITURES	\$ 54,239	\$ 40,000	\$ 462,662	\$ 786,030	\$ 16,079	\$ 596,718	\$ 74,097	\$ 25,512			
WITHDRAWALS											
TOTAL DISBURSE	\$ 54,239	\$ 40,000	\$ 462,662	\$ 786,030	\$ 16,079	\$ 596,718	\$ 74,097	\$ 25,512			
PRIOR YR ADJUST											
REVENUE-INCOME											
EXP/WITHDRAWAL											
TOTAL ADJUST											
NET OPERATIONS	\$ 16,584										
STMT OF CHANGES IN FUND BALANCE											
FUND BALANCE 81	\$ 11,485	\$ 0	\$ 75,779	\$ 184,652	\$ 0	\$ 56,206	\$ 2,948	\$ 5,556			
NET OPERATION	16,584	0	(47,660)	242,156	48,382	(1,996)	(2,473)	(3,085)			
ADJUSTMENTS	1	0	38,229	0	0	3,926	1	1			
FUND BALANCE 82	\$ 28,070	\$ 0	\$ 66,348	\$ 426,808	\$ 48,382	\$ 58,136	\$ 476	\$ 2,472			

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	HISTORIC SITES PRESERVATION 04672	P. I. C. TRAINING FUNDS 04676	PUBLIC EDUC ASSISTANCE PROGRAM 04680	COMMUNITY DEVELOPMENT 04701	HEALTH PREVENTION & SERVICES 04702	ALCOHOL, DRUG ABUSE & MENTAL H 04703	MATERNAL & CHILD HEALTH 04705	SOCIAL SERVICES XX BLOCK GRANT 04706
BALANCE SHEET								
ASSETS -								
CASH	\$ 6,436	\$ 34,914	\$ 6,203	\$ 14,005	\$ 27,036	\$ 10,866	\$ 101,556	\$ 168,672
RECEIVABLES	1,132	799		30,729	12,000	33,357	5	522,438
INTER-ENTITY RECEIVABLES					3,163			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 7,568	\$ 35,713	\$ 6,203	\$ 44,734	\$ 42,199	\$ 44,243	\$ 101,561	\$ 691,110
LIABILITIES -								
ACCRUED LIAB	\$ 3,162	\$ 35,519		\$ 5,311	\$ 12,640	\$ 17,428	\$ 120,267	\$ 280,270
INTER-ENTITY PAYABLES	4,406	194	6,203	45,000	29,559	14,764	(18,706)	(339,160)
DEFERRED INTEREST ACCTS REC						12,051		750,000
OTHER LIAB	\$ 3,162	\$ 35,519		\$ 50,311	\$ 12,640	\$ 29,479	\$ 120,267	\$ 1,030,270
TOTAL LIAB	\$ 4,406	\$ 194	\$ 6,203	\$ (5,577)	\$ 29,559	\$ 14,764	\$ (18,706)	\$ (339,160)
FUND BALANCE	\$ 7,568	\$ 35,713	\$ 6,203	\$ 44,734	\$ 42,199	\$ 44,243	\$ 101,561	\$ 691,110
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 37,393	\$ 59,950	\$ 19,030	\$ 5,000	\$ 260,000	\$ 86,091	\$ 717,405	\$ 4,953,605
INCOME								
TOTAL RECEIPTS	\$ 37,393	\$ 59,950	\$ 19,030	\$ 5,000	\$ 260,000	\$ 86,091	\$ 717,405	\$ 4,953,605
DISBURSEMENTS -								
EXPENDITURES	\$ 70,294	\$ 59,756	\$ 13,489	\$ 10,577	\$ 230,441	\$ 71,327	\$ 736,110	\$ 5,292,765
WITHDRAWALS								
TOTAL DISBURSE	\$ 70,294	\$ 59,756	\$ 13,489	\$ 10,577	\$ 230,441	\$ 71,327	\$ 736,110	\$ 5,292,765
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (38)							
EXP/INT/THRAHAL								
TOTAL ADJUST	\$ 38							
NET OPERATIONS	\$ (32,863)	\$ 194	\$ 5,541	\$ (5,577)	\$ 29,559	\$ 14,764	\$ (18,705)	\$ (339,160)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 37,269	\$ 0	\$ 662	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(32,863)	194	5,541	(5,577)	29,559	14,764	(18,705)	(339,160)
FUND BALANCE 82	\$ 4,406	\$ 194	\$ 6,203	\$ (5,577)	\$ 29,559	\$ 14,764	\$ (18,706)	\$ (339,160)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMMUNITY SERVICES BLOCK GRANT	LOW INCOME ENERGY ASSIST BL GR	PHS ESEA TITLE IV	LEGAL/ WELFARE FRAUD	FLOOD RELIEF	FLOOD DAMAGE RELIEF (FEMA)	CONTROLLER COMMUNIC FRA	BEEF RESEARCH & MKTG. FRA
	04707	04708	04751	04754	04771	04772	04780	04790
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,154	\$ 94,810		\$ 11,136	\$ 9,525	\$ 23,662	\$ 32,822	\$ 20,352
RECEIVABLES	12,056	4,754		7,020				
INTER-ENTITY RECEIVABLES				84	9,525			
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 13,210	\$ 99,564		\$ 18,240	\$ 19,050	\$ 23,662	\$ 32,822	\$ 20,352
LIABILITIES -								
ACCRUED LIAB	\$ 1,525	\$ 5,783		\$ 8,657	\$ 9,525	\$ 23,662	\$ 42,000	\$ 19,123
INTER-ENTITY PAYABLES								
FORFEITURE TEST ACCTS REC	7,272	75,000						
OTHER LIAB								
TOTAL LIAB	\$ 8,797	\$ 80,783		\$ 8,657	\$ 9,525	\$ 23,662	\$ 42,000	\$ 19,123
FUND BALANCE	\$ 4,413	\$ 18,781		\$ 9,583	\$ 9,525		\$ (9,178)	\$ 1,229
TOTAL LIAB & F-B	\$ 13,210	\$ 99,564		\$ 18,240	\$ 19,050	\$ 23,662	\$ 32,822	\$ 20,352
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 21,500	\$ 1,073,727	\$ 226	\$ 50,579	\$ 6,144	\$ 16,551	\$ 7,036	\$ 20,229
INCOME								
TOTAL RECEIPTS	\$ 21,500	\$ 1,073,727	\$ 226	\$ 50,579	\$ 6,144	\$ 16,551	\$ 7,036	\$ 20,229
DISBURSEMENTS -								
EXPENDITURES	\$ 17,087	\$ 1,054,947	\$ 226	\$ 50,504	\$ 355	\$ 222,482	\$ 22,590	\$ 19,000
WITHDRAWALS								
TOTAL DISBURSE	\$ 17,087	\$ 1,054,947	\$ 226	\$ 50,504	\$ 355	\$ 222,482	\$ 22,590	\$ 19,000
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL				\$ 10,151			\$ 34	
				825			3,768	
TOTAL ADJUST				\$ 9,326			\$ (3,734)	
NET OPERATIONS	\$ 4,413	\$ 18,780		\$ 9,401	\$ 5,789	\$ (205,931)	\$ (19,288)	\$ 1,229
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 183	\$ 3,736	\$ 205,931	\$ (4,472)	\$ 0
NET OPERATION ADJUSTMENTS	4,413	18,780	0	9,401	5,789	(205,931)	(19,288)	1,229
	0	1	0	(1)	0	0	14,582	0
FUND BALANCE 82	\$ 4,413	\$ 18,781	\$ 0	\$ 9,583	\$ 9,525	\$ 0	\$ (9,178)	\$ 1,229

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MONTANA ARTS COUNCIL 04800	MAC LETTER OF CREDIT 04805	LABOR & INDUSTRY 04810	I.I. CETA PSE CONTRACTS 04811	CETA/ FLC 04812	TRIBAL COMMIT-MENTS 04813	CETA OFFENDER PROJECT 04814	MOTORBOAT SAFETY 04820
BALANCE SHEET								
ASSETS -								
CASH	\$ 19,690	\$ 3,177	\$ 3,536		\$ 1	\$ 2,745	\$ 3,210	
RECEIVABLES		56,479	16,427				2,008	
INTER-ENTITY RE								
INVESTMENTS			250					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 19,690	\$ 59,656	\$ 20,213		\$ 1	\$ 2,745	\$ 5,218	
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 17,226	\$ 20,104	\$ 21,026		\$ 2,745	\$ 5,218		
FDS HLD IN TRST			15,000					
DEF ACCTS REC					\$ 2,705	\$ 5,218		
OTHER LIAB		18,328						
TOTAL LIAB	\$ 17,226	\$ 38,432	\$ 36,026		\$ 2,705	\$ 5,218		
FUND BALANCE	\$ 2,464	\$ 21,224	\$ (15,813)		\$ 1			
TOTAL LIAB & F-B	\$ 19,690	\$ 59,656	\$ 20,213		\$ 1	\$ 2,745	\$ 5,218	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 46,148	\$ 202,174	\$ 196,802		\$ 17,855		\$ 64,845	
INCOME								
TOTAL RECEIPTS	\$ 46,148	\$ 202,174	\$ 196,802		\$ 17,855		\$ 64,845	
DISBURSEMENTS -								
EXPENDITURES	\$ 56,426	\$ 171,626	\$ 224,850		\$ 17,959		\$ 70,654	
WITHDRAWALS								
TOTAL DISBURSE	\$ 56,426	\$ 171,626	\$ 224,850		\$ 17,959		\$ 70,654	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 52	\$	\$ (47)	\$ (4,791)			\$	\$ 2,904
EXP/WITHDRAWAL				(377)				
TOTAL ADJUST	\$ (52)	\$	\$ 47	\$ (4,414)			\$	\$ (2,904)
NET OPERATIONS	\$ (10,330)	\$ 30,548	\$ (28,001)	\$ (4,414)	\$ (104)		\$ (5,809)	\$ (2,904)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 9,717	\$ 4,312	\$ 12,206	\$ 9,623	\$ 106	\$ 0	\$ 5,882	\$ 2,904
NET OPERATION	(10,330)	30,548	(28,001)	(4,414)	(104)	0	(5,809)	(2,904)
ADJUSTMENTS	3,077	(13,636)	(18)	(5,209)	(11)	0	(73)	0
FUND BALANCE 82	\$ 2,464	\$ 21,224	\$ (15,813)	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HIST SOCIETY LIBBY DAM 04824	AERONAUTICS DIVISION 04830	OSHA STAT PRGM FED ST SDY 04890	NATURAL GAS SAFETY PROGRAM 04900	BLDR RIV SCHOOL LNCH PRGM 04908	OLD WEST REGIONAL FUNDS 04927	RURAL DEV OPERATING FUND 04971	OLD WEST REGIONAL COM. - LITO 04972
BALANCE SHEET								
ASSETS -								
CASH		\$ 17,442	\$ 334	\$ 229			\$ 6,721	\$ 8,163
RECEIVABLES		105,146	8,190	3,013				
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 122,588	\$ 8,524	\$ 3,242			\$ 6,721	\$ 8,163
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 165,291	\$ 1,118	\$ 3,013			\$ 2,583	
FDS HLD IN TRST		6,221	500					
DEF. ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 171,512	\$ 1,618	\$ 3,013			\$ 2,583	
FUND BALANCE		\$ (48,924)	\$ 6,906	\$ 229			\$ 4,138	\$ 8,163
TOTAL LIAB & F-B		\$ 122,588	\$ 8,524	\$ 3,242			\$ 6,721	\$ 8,163
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 84,490	\$ 52,868	\$ 88,704		\$ 25,000	\$ 3,695	\$ 37,222
INCOME							52,093	
TOTAL RECEIPTS		\$ 84,490	\$ 52,868	\$ 88,704		\$ 25,000	\$ 55,788	\$ 37,222
DISBURSEMENTS -								
EXPENDITURES		\$ 105,146	\$ 34,442	\$ 61,378		\$ 25,000	\$ 51,649	\$ 28,110
WITHDRAWALS								
TOTAL DISBURSE		\$ 105,146	\$ 34,442	\$ 61,378		\$ 25,000	\$ 51,649	\$ 28,110
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/MT HTRAWAL		\$ (1,542)		\$ (10,148)			\$ (4,390)	\$ (955)
		10,067						1,706
TOTAL ADJUST		\$ (11,609)	\$ (8,765)	\$ (10,148)			\$ (4,390)	\$ (2,661)
NET OPERATIONS		\$ (11,609)	\$ (29,421)	\$ 18,426	\$ 17,178	\$ (2,248)	\$ (251)	\$ 6,451
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81		\$ 11,610	\$ (19,503)	\$ (11,519)	\$ 102,140	\$ 6,141	\$ 0	\$ 4,390
NET OPERATION		(11,609)	(29,421)	18,426	17,178	(2,248)	0	(251)
ADJUSTMENTS		(1)	0	(1)	(119,089)	1	(1)	(1)
FUND BALANCE 82		\$ 0	\$ (48,924)	\$ 6,906	\$ 229	\$ 3,894	\$ 0	\$ 4,138
								\$ 8,163

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CENTRALIZED SERV. GRANT FUND 04573	GOVERNORS OFFICE 04980	EDA 304 LOAN REPAYMENTS 04999	MENTAL HLTH ADVISORY COUNCIL 05001	U/M LAND GRANT I & I CLEARING 05002	MSU LAND GRANT I & I CLEARING 05003	MT LAND GRANT I & I CLEARING 05004	EMC LAND GRANT I & I CLEARING 05005
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,878	\$ 43,168	\$ 30,433		\$ 13,250	\$ 9,641	\$ 24,287	\$ 7,870
RECEIVABLES	\$ 5,976	\$ 4,928	\$ 145,582		\$ 37,107	\$ 37,823	\$ 76,066	\$ 41,697
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,854	\$ 48,096	\$ 176,015		\$ 50,357	\$ 47,464	\$ 100,373	\$ 49,567
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 7,751	\$ 18,522			\$ 50,357	\$ 47,463	\$ 100,373	\$ 49,567
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 7,751	\$ 18,522			\$ 50,357	\$ 47,463	\$ 100,373	\$ 49,567
FUND BALANCE	\$ 1,103	\$ 29,574	\$ 176,015			1		
TOTAL LIAB & F-B	\$ 8,854	\$ 48,096	\$ 176,015		\$ 50,357	\$ 47,464	\$ 100,373	\$ 49,567
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 29,522	\$ 434,643	\$ 5,838		\$ 208,879	\$ 337,626	\$ 541,686	\$ 259,199
INCOME								
TOTAL RECEIPTS	\$ 29,522	\$ 434,643	\$ 5,838		\$ 208,879	\$ 337,626	\$ 541,686	\$ 259,199
DISBURSEMENTS -								
EXPENDITURES	\$ 28,421	\$ 360,401						
WITHDRAWALS								
TOTAL DISBURSE	\$ 28,421	\$ 360,401			\$ 208,879	\$ 337,626	\$ 541,686	\$ 259,199
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (66,206)	\$ 170,177	\$ (51)					
EXP/WITHDRAWAL	\$ 6,825							
TOTAL ADJUST	\$ (73,031)	\$ 170,177	\$ (51)					
NET OPERATIONS	\$ 1,101	\$ 1,211	\$ 176,015	\$ (51)				
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2	\$ 28,362	\$ 0	\$ 51	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	\$ 1,101	\$ 1,211	\$ 176,015	\$ (51)	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 1,103	\$ 29,574	\$ 176,015	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC LAND CLEARING & I 05006	MSU LAND CTRG MORRILL 05007	GOVERNORS OFFICE 05008	INTEREST FROM COAT TRST 05009	COAL TAX INTEREST-FWP/HIST-SDC 05010	CORPORATION TAX 05012	OUTDOOR RECREATION 05024	INVESTIGATION DIVISION 05026
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,870	\$ 25,873	\$ 6,145	\$ 4,600		\$ 118	\$ 63,250	\$ 25
RECEIVABLES	41,697	61,966		167,261		24,323	36,009	50
INVESTMENT IN OTHER-ENTITY RE				27,668				
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 49,567	\$ 93,839	\$ 6,145	\$ 199,469		\$ 24,441	\$ 99,259	\$ 75
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 49,567	\$ 93,839				\$ 24,441		\$ 25
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								5
TOTAL LIAB	\$ 49,567	\$ 93,839				\$ 24,441		\$ 30
FUND BALANCE			\$ 6,145	\$ 199,469			\$ 99,259	\$ 45
TOTAL LIAB & F-B	\$ 49,567	\$ 93,839	\$ 6,145	\$ 199,469		\$ 24,441	\$ 99,259	\$ 75
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 259,695	\$ 448,686	\$ 150,000	\$ 11,727,060	\$ 828,551	\$ 3,639,179	\$ 1,052,874	\$ 435
INCOME								
TOTAL RECEIPTS	\$ 259,695	\$ 448,686	\$ 150,000	\$ 11,727,060	\$ 828,551	\$ 3,639,179	\$ 1,052,874	\$ 435
DISBURSEMENTS -								
EXPENDITURES	\$ 259,695	\$ 448,686	\$ 153,363	\$ 11,526,064	\$ 828,551	\$ 3,639,179	\$ 1,031,612	\$ 435
WITHDRAWALS								
TOTAL DISBURSE	\$ 259,695	\$ 448,686	\$ 153,363	\$ 11,526,064	\$ 828,551	\$ 3,639,179	\$ 1,031,612	\$ 435
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 1,299	\$ (71,790)			\$ 406	
EXP/MI THORAMAL			(9,379)					
TOTAL ADJUST			\$ 10,678	\$ (71,790)			\$ 406	
NET OPERATIONS			\$ 7,315	\$ 129,206			\$ 21,668	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ (1,169)	\$ 70,262	\$ 0	\$ 0	\$ 77,592	\$ 45
NET OPERATION	0	0	7,315	129,206	0	0	21,668	0
ADJUSTMENTS	0	0	(1)	1	0	0	(1)	0
FUND BALANCE 82	\$ 0	\$ 0	\$ 6,145	\$ 199,469	\$ 0	\$ 0	\$ 99,259	\$ 45

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LIEUTENANT GOVERNOR 05030	RESOURCE IND TR FD INTEREST 05031	DEPT OF REVENUE SUSPENSE 05037	WATER RESOURCES DIVISION 05038	MISCELLANEOUS TAX 05039	VOCATIONAL AND REHAB 05043	COMMISSION ON AGING 05044	HIGHWAY SAFETY PASS-THROUGH 05045
BALANCE SHEET								
ASSETS -								
CASH		\$ 520,457		\$ 41,908	\$ 5,785,000	\$ 293,245	\$ 117,998	
RECEIVABLES		15,737	\$ 13,176,080	472,680	870,629	21,600	241,028	
INVESTMENT RE								
INVESTMENTS								
ADVANCES							241,028	
OTHER ASSETS								
TOTAL ASSETS		\$ 536,194	\$ 13,176,080	\$ 514,588	\$ 6,655,629	\$ 314,845	\$ 600,054	
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 127,717		\$ 41,908	\$ 5,785,000	\$ 403,413	\$ 497,503	\$ 42,825
FDS HLD IN TRST								
DEF ACCTS REC			\$ 13,176,718	472,680	870,629	135,180	123,013	
OTHER LIAB								
TOTAL LIAB		\$ 127,717	\$ 13,176,718	\$ 514,588	\$ 6,655,629	\$ 538,593	\$ 620,516	\$ 42,825
FUND BALANCE		\$ 408,477	\$ (638)			\$ (223,748)	\$ (20,462)	\$ (42,825)
TOTAL LIAB & F-8		\$ 536,194	\$ 13,176,080	\$ 514,588	\$ 6,655,629	\$ 314,845	\$ 600,054	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 2,294,266		\$ 85,241	\$ 5,785,000	\$ 1,941,267	\$ 3,530,923	\$ 925,879
INCOME								
TOTAL RECEIPTS		\$ 2,294,266		\$ 85,241	\$ 5,785,000	\$ 1,941,267	\$ 3,530,923	\$ 925,879
DISBURSEMENTS -								
EXPENDITURES		\$ 2,979,979		\$ 112,245	\$ 5,785,000	\$ 2,221,197	\$ 3,480,416	\$ 967,035
WITHDRAWALS								
TOTAL DISBURSE		\$ 2,979,979		\$ 112,245	\$ 5,785,000	\$ 2,221,197	\$ 3,480,416	\$ 967,035
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 4,254	\$ (4,329)		\$ 17,155		\$ (2,495)	\$ (6,328)	
EXP/WITHDRAWAL	(27,679)			2,724		(63,497)		
TOTAL ADJUST	\$ 31,933	\$ (4,329)		\$ 14,431		\$ 60,962	\$ (6,328)	
NET OPERATIONS	\$ 31,933	\$ (690,042)		\$ (12,573)		\$ (218,968)	\$ 44,179	\$ (41,156)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (31,933)	\$ 1,098,518	\$ (638)	\$ 12,572	\$ 0	\$ (4,781)	\$ (64,640)	\$ (1,669)
NET OPERATION	31,933	(690,042)	0	(12,573)	0	(218,968)	44,179	(41,156)
ADJUSTMENTS	0	1	0	1	0	1	(1)	0
FUND BALANCE 82	0	\$ 408,477	\$ (638)	\$ 0	\$ 0	\$ (223,748)	\$ (20,462)	\$ (42,825)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							ST. AUDITOR UNCLEARED COL. FPCA
	HUMAN RESOURCES DIVISION 05046	SECTION 8 EXISTING GCA 05052	FORESTERS FPCA 05053	MONTANA ARTS COUNCIL FPCA 05055	CRIME CONTROL COMM FPCA 05192	CIVIL DEFENSE FPCA 05202	MAC LETTER OF CREDIT FPCA 05215	
BALANCE SHEET								
ASSETS -								
CASH	\$ 829,272	\$ 154,361	\$ 352,240	\$ 621	\$ 109,195	\$ 20,470	\$ 30,811	\$ 7,074,537
RECEIVABLES		\$ 6,206	\$ 50		\$ 154,809		\$ 28,215	\$ 420
INTER-ENTITY RE INVESTMENTS	\$ 674,350				\$ 20,400			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,503,622	\$ 160,567	\$ 352,290	\$ 621	\$ 284,404	\$ 20,470	\$ 59,026	\$ 7,074,957
LIABILITIES -								
ACCURED LIAB	\$ 34,908	\$ 23,206			\$ 272,283	\$ 3,761	\$ 4,140	
INTER-ENTITY PAY								
FDS HLD IN TRST					\$ 11,960		\$ 26,460	\$ 7,074,957
DEF ACCTS REC		(915)	\$ 337,551		\$ 284,243	\$ 3,761	\$ 30,600	\$ 7,074,957
OTHER LIAB	\$ 34,908	\$ 22,291	\$ 337,551		\$ 161	\$ 16,709	\$ 28,426	
TOTAL LIAB	\$ 1,468,714	\$ 138,276	\$ 14,739	\$ 621	\$ 284,404	\$ 20,470	\$ 59,026	\$ 7,074,957
FUND BALANCE	\$ 1,503,622	\$ 160,567	\$ 352,290	\$ 621	\$ 284,404	\$ 20,470	\$ 59,026	\$ 7,074,957
TOTAL LIAB & F-B								
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,973,482			\$ 500	\$ 198,712	\$ 2,077,007	\$ 174,794	
INCOME					\$ 28,691			
TOTAL RECEIPTS	\$ 2,973,482			\$ 500	\$ 227,403	\$ 2,077,007	\$ 174,794	
DISBURSEMENTS -								
EXPENDITURES	\$ (1,622)			\$ 500	\$ 283,018	\$ 2,024,908	\$ 160,577	
WITHDRAWALS	\$ 2,966,475			\$ 6	\$ 76,431		\$ (1,451)	
TOTAL DISBURSE	\$ 2,964,853			\$ 506	\$ 359,449	\$ 2,024,908	\$ 159,126	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (25,630)	\$ 198,031					\$ (19,126)	
EXP/MI THDRAWAL	\$ (28,123)	\$ 105,707			\$ (160)			
TOTAL ADJUST	\$ 2,493	\$ 92,324			\$ 160		\$ 19,126	
NET OPERATIONS	\$ 2,493	\$ 100,953		\$ (6)	\$ (131,886)	\$ 52,099	\$ 34,794	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,466,220	\$ 37,323	\$ 14,738	\$ 626	\$ 99	\$ (35,390)	\$ 5,591	\$ 0
NET OPERATION ADJUSTMENTS	\$ 2,493	\$ 100,953	\$ 0	\$ (6)	\$ (131,886)	\$ 52,099	\$ 34,794	\$ 0
FUND BALANCE 82	\$ 1,468,714	\$ 138,276	\$ 14,739	\$ 621	\$ 161	\$ 16,709	\$ 28,426	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ST LANDS UNCL COLL FGCA	INHERITANCE TAX	CHILD SUPPORT ENH ORMENT FLJA	LABOR AND INDUSTRY GRANTS	MANPOWER SERVICES FGCA	OUTDOOR SIGNS CONTROL FGCA	EMPLOYMNT TRNG COUNCIL GRANTS	COMMON SCHOOL I & I FGCA
	05227	05250	05255	05260	05271	05277	05305	05312
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,758,472	\$ 953,242	\$ 4,180	\$ 18,596	\$ 79,672	\$ 4,327	\$ 480,863	\$ 1,758,854
RECEIVABLES	2,038		10,011	15,000	34,770	3	1,257	6,085,902
INTER-ENTITY RE								16,673,007
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,760,510	\$ 953,242	\$ 14,191	\$ 33,596	\$ 114,442	\$ 4,330	\$ 482,120	\$ 24,517,763
LIABILITIES -								
ACCURED LIAB								
INTER-ENTITY PAY	\$ 4,685,259	\$ 953,242	\$ 14,191	\$ 25,882		\$ 4,330	\$ 248,212	
FDS HLD IN TRST	75,250							
DEF ACCTS REC							32,500	
OTHER LIAB								
TOTAL LIAB	\$ 4,760,509	\$ 953,242	\$ 14,191	\$ 25,882		\$ 4,330	\$ 280,712	
FUND BALANCE	\$ 1			\$ 7,714	\$ 114,442		\$ 201,408	\$ 24,517,763
TOTAL LIAB & F-B	\$ 4,760,510	\$ 953,242	\$ 14,191	\$ 33,596	\$ 114,442	\$ 4,330	\$ 482,120	\$ 24,517,763
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 120,011	\$ 143,475	\$ 1,475,006		\$ 10,253,716	\$ 34,369,191
INCOME					2,505,669			11,896,201
TOTAL RECEIPTS			\$ 120,011	\$ 143,475	\$ 4,040,675		\$ 10,253,716	\$ 46,265,392
DISBURSEMENTS -								
EXPENDITURES			\$ 113,411	\$ 136,195	\$ 4,007,280		\$ 11,373,452	\$ 2,498,857
WITHDRAWALS								47,246,048
TOTAL DISBURSE			\$ 113,411	\$ 136,195	\$ 4,007,280		\$ 11,373,452	\$ 49,746,905
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								\$ 230,238
NET OPERATIONS			\$ 6,600	\$ 7,280	\$ 33,395		\$ (1,119,736)	\$ (3,711,751)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE .01	\$ 0	\$ 0	\$ (6,599)	\$ 434	\$ 81,048	\$ 0	\$ 801,416	\$ 28,229,516
NET OPERATION	0	0	6,600	7,280	33,395	0	(1,119,736)	(3,711,751)
ADJUSTMENTS	1	0	(1)	0	(1)	0	519,128	(2)
FUND BALANCE .02	\$ 1	\$ 0	\$ 0	\$ 7,714	\$ 114,442	\$ 0	\$ 201,408	\$ 24,517,763

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RCVRY CHILD SUPPORT 05363	UNIVERSITY SYSTEM 05400	PUBLIC HEALTH 05402	PUBLIC INSTRUCTION 05403	LIBRARY DEVELOPMENT 05405	PUBLIC WELFARE 05406	THIRD PARTY REVENUE 05407	DRAWING CLEARANCE ACCT 05408
BALANCE SHEET								
ASSETS -								
CASH	\$ 425,243		\$ 16,845	\$ 676,220	\$	\$ 3,513,928	\$ 59,905	\$ 2,124,117
DEPOSITS	2,285			46,972		25,958,213	815	5
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 427,528		\$ 16,845	\$ 723,192	\$ 1	\$ 29,472,141	\$ 60,720	\$ 2,124,122
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 121,858			\$ 28,562		\$ 24,601,423	\$ 38,632	\$ 183,155
FDS HLD IN TRST								
DEF ACTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 121,858		\$ 16,845	\$ 28,562		\$ 5,530,745		\$ 1,940,967
FUND BALANCE	\$ 305,670		\$ 16,845	\$ 694,630	\$ 1	\$ 30,132,168	\$ 38,632	\$ 2,124,122
TOTAL LIAB & F-B	\$ 427,528		\$ 16,845	\$ 723,192	\$ 1	\$ 29,472,141	\$ 60,720	\$ 2,124,122
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,521,056	\$ 123,393	\$ 83,318	\$ 23,339,336		\$ 62,959,175	\$ 193,923	
INCOME			25,000	581,365	\$ 110,943	43,875	6,293	
TOTAL RECEIPTS	\$ 1,521,056	\$ 123,393	\$ 108,318	\$ 23,920,701	\$ 110,943	\$ 63,003,050	\$ 200,216	
DISBURSEMENTS -								
EXPENDITURES	\$ 1,545,217	\$ 123,393	\$ 36,850	\$ 23,470,897		\$ 62,378,129	\$ 214,489	
WITHDRAWALS			25,000					
TOTAL DISBURSE	\$ 1,545,217	\$ 123,393	\$ 61,850	\$ 23,470,897	\$ 103,870	\$ 62,378,129	\$ 214,489	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ (4,620)	\$ 9,833	\$ (3,419)			\$ (1,675,882)	\$ (10,140)	
TOTAL ADJUST	\$ 4,620	\$ (9,833)	\$ (3,419)			680,011	1,494	
NET OPERATIONS	\$ (19,541)	\$ (9,833)	\$ 43,049	\$ 449,804	\$ 7,073	\$ (2,355,893)	\$ (11,634)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 325,212	\$ 9,833	\$ (26,204)	\$ 120,807	\$ (7,073)	\$ 1,070,945	\$ 47,993	\$ 0
NET OPERATION ADJUSTMENTS	(19,541)	(9,833)	43,049	449,804	7,073	(1,730,972)	(25,907)	0
	(11)	0	0	124,019	1	0	2	0
FUND BALANCE 82	\$ 305,670	\$ 0	\$ 16,845	\$ 694,630	\$ 1	\$ (660,027)	\$ 22,088	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE										HISTORIC SITES PRESERV CLEAR A	
FOREST RESERVE FPCCA	05409	RURAL REHAB FPCCA	05508	UNITA GRANT CLEARANCE	05544	SOCIAL SERVICES XX BLOCK GRANT	05706	COMMUNITY SERVICES BLOCK GRANT	05707	LOW INCOME ENERGY ASSISTANCE	05708	DMC UNCLEARED COLLECTION	05750
BALANCE SHEET													
ASSETS -													
CASH		\$	44,255	\$	4,858	\$	193,120	\$	12,011	\$	192,530	\$	18
RECEIVABLES		\$	1,463,356			\$	180,757		397,657	\$	1,309,445		
INVESTMENTS			98,381						397,657				
ADVANCES													
OTHER ASSETS													
TOTAL ASSETS		\$	1,605,992	\$	4,858	\$	373,877	\$	807,325	\$	1,501,975	\$	18
LIABILITIES -													
ACCRUED LIAB													
INTER-ENTITY PAY													
FDS HLD IN TRST													
DEF ACCTS REC													
OTHER LIAB										1,200,000			
TOTAL LIAB						\$	39,313	\$	448,825	\$	1,611,410	\$	18
FUND BALANCE		\$	1,605,992	\$	(4,495)	\$	334,564	\$	358,500	\$	(109,435)		
TOTAL LIAB & F-B		\$	1,605,992	\$	4,858	\$	373,877	\$	807,325	\$	1,501,975	\$	18
STATEMENT OF OPERATIONS													
RECEIPTS -													
REVENUE INCOME	\$ 8,079,709	\$	113,482	\$	568,617	\$	985,039	\$	358,500	\$	7,374,071	\$	260,457
TOTAL RECEIPTS	\$ 8,079,709	\$	113,482	\$	568,617	\$	985,039	\$	358,500	\$	7,374,071	\$	260,457
DISBURSEMENTS -													
EXPENDITURES WITHDRAWALS	\$ 8,079,709	\$	52,093	\$	579,427	\$	650,475			\$	7,483,505	\$	236,909
TOTAL DISBURSE	\$ 8,079,709	\$	52,093	\$	579,427	\$	650,475			\$	7,483,505	\$	236,909
PRIOR YR ADJUST													
REVENUE-INCOME EXP/WTTHDRAWAL		\$	6,955	\$	6,314							\$	18,822
TOTAL ADJUST		\$	6,955	\$	6,314							\$	(18,822)
NET OPERATIONS		\$	68,344	\$	(4,496)	\$	334,564	\$	358,500	\$	(109,434)	\$	4,726
STMT. OF CHANGES IN FUND BALANCE													
FUND BALANCE 81	\$	0	\$ 1,545,279	\$	0	\$	0	\$	0	\$	0	\$	(4,726)
NET OPERATION ADJUSTMENTS	0	0	68,344 (7,631)	(4,496)	1	334,564	0	358,500	0	(109,434)	(11)	4,726	0
FUND BALANCE 82	\$	0	\$ 1,605,992	\$	(4,495)	\$	334,564	\$	358,500	\$	(109,435)	\$	0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NON LAND GRANT INT AND INC 05821	RENEWABLE RESOURCE BPIC	LRBP - WORKERS COMP BLDG 06010	LRBP - SERIES 1981 BONUS 06011	LRBP - CAPITAL RV 06012	LRBP - ESD JOB SRVC BLDGS 06013	INSURANCE ACCT 06023	GEN OBLIG SUB MSU BPCA 06054
BALANCE SHEET								
ASSETS -								
CASH	\$ 46,928	\$ 599,683	\$ 10,361	\$ 76,809	\$ 48,835	\$ 4,165	\$ 30,723	\$ 76,628
RECEIVABLES	4,654	396		(514,256)			697	(63,917)
INTER-ENTITY RE		80,069	4,028,330	24,361,966	5,181,239	1,084,995		460,153
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 51,582	\$ 680,148	\$ 4,038,691	\$ 23,924,519	\$ 5,230,074	\$ 1,089,160	\$ 31,420	\$ 472,864
LIABILITIES -								
ACCUMULATED LIAB								
INTER-ENTITY PAY	\$ 51,582	\$ 384,166		\$ 854			\$ 26,770	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 51,582	\$ 384,166		\$ 854			\$ 26,770	
FUND BALANCE		\$ 295,982	\$ 4,038,691	\$ 23,923,665	\$ 5,230,074	\$ 1,089,160	\$ 4,650	\$ 472,864
TOTAL LIAB & F-B	\$ 51,582	\$ 680,148	\$ 4,038,691	\$ 23,924,519	\$ 5,230,074	\$ 1,089,160	\$ 31,420	\$ 472,864
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 124,391	\$ 2,182,000	\$ 4,290,874	\$ 28,126,061	\$ 5,443,921	\$ 1,091,549	\$ 5,489	\$ 373,715
INCOME								
TOTAL RECEIPTS	\$ 124,391	\$ 2,182,000	\$ 4,290,874	\$ 28,126,061	\$ 5,443,921	\$ 1,091,549	\$ 5,489	\$ 373,715
DISBURSEMENTS -								
EXPENDITURES	\$ 124,391	\$ 955,586	\$ 252,183	\$ 4,202,395	\$ 213,847	\$ 2,389	\$ 697	\$ 3,410,496
WITHDRAWALS		1,432,020						
TOTAL DISBURSE	\$ 124,391	\$ 2,407,606	\$ 252,183	\$ 4,202,395	\$ 213,847	\$ 2,389	\$ 697	\$ 3,410,496
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 5						\$ 4,000,000
EXP/WITHDRAWAL		(41,489)					\$ 26,770	
TOTAL ADJUST		\$ 41,489					\$ (26,770)	\$ 4,000,000
NET OPERATIONS		\$ (184,112)	\$ 4,038,691	\$ 23,923,666	\$ 5,230,074	\$ 1,089,160	\$ (21,978)	\$ 963,219
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 480,097	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,628	\$ 3,509,646
NET OPERATIONS	0	(184,112)	4,038,691	23,923,666	5,230,074	1,089,160	(21,978)	963,219
ADJUSTMENTS	0	(3)	0	(1)	0	0	0	(4,000,001)
FUND BALANCE 82	\$ 0	\$ 295,982	\$ 4,038,691	\$ 23,923,665	\$ 5,230,074	\$ 1,089,160	\$ 4,650	\$ 472,864

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GEN OBLIG PE BLDG MSU BPICA	GEN OBLIG PE BLDG EMC BPICA	HWY COM HQD BLDG & COMP BPICA	LNG RNGE BLOC FORM BPICA	ST LIABILITY INS RSK RTEN ACCT	ST PROPERTY INS RSK RTEN ACCT	AUTOMOBILE DAMAGE RISK RTEN ACCT	FLOOD INS RSK RETENTION ACCT
BALANCE SHEET	06060	06062	06064	06112	06113	06114	06115	06116
ASSETS -								
CASH	\$ 30,936			\$ 399,481	\$ 232,697	\$ 310,860	\$ 83,068	\$ 45,381
RECEIVABLES				(155,044)	(117,380)		625	
INVESTMENTS	145,243			4,534,473				249,172
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 176,179			\$ 4,978,910	\$ 215,317	\$ 310,860	\$ 83,693	\$ 294,553
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY				\$ 1,203	\$ 4,348	\$ 5,991		
FDS HLD IN TRST						\$ 300,000		
DEF ACCTS REC								
OTHER LIAB				100,000				
TOTAL LIAB				\$ 101,203	\$ 4,348	\$ 305,991		
FUND BALANCE	\$ 176,179			\$ 4,877,707	\$ 210,969	\$ 4,869	\$ 83,693	\$ 294,553
TOTAL LIAB & F-B	\$ 176,179			\$ 4,978,910	\$ 215,317	\$ 310,860	\$ 83,693	\$ 294,553
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 45,461		\$ (3,019)	\$ 3,564,379	\$ 800,000	\$ 50,000	\$ 16,979	\$ 31,113
INCOME				71,011				
TOTAL RECEIPTS	\$ 45,461		\$ (3,019)	\$ 3,635,390	\$ 800,000	\$ 50,000	\$ 16,979	\$ 31,113
DISBURSEMENTS -								
EXPENDITURES	\$ 694,794	\$ 8,879	\$ 82,900	\$ 7,002,170	\$ 669,858	\$ 53,404	\$ 1,623	
WITHDRAWALS								
TOTAL DISBURSE	\$ 694,794	\$ 8,879	\$ 82,900	\$ 7,002,170	\$ 669,858	\$ 53,404	\$ 1,623	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 2,500,000	\$ 1,500,000		\$ 13,409,997				
EXP/WITHDRAWAL				(28,343)	(250)	415	(1,123)	
TOTAL ADJUST	\$ 2,500,000	\$ 1,500,000		\$ 13,438,340	\$ 250	(415)	\$ 1,123	
NET OPERATIONS	\$ 1,850,667	\$ 1,491,121	\$ (85,919)	\$ 10,071,560	\$ 130,392	\$ (3,819)	\$ 16,479	\$ 31,113
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 825,511	\$ 8,879	\$ 85,918	\$ 8,216,144	\$ 40,575	\$ 8,688	\$ 67,215	\$ 263,441
NET OPERATION ADJUSTMENTS	1,850,667	1,491,121	(85,919)	10,071,560	130,392	(3,819)	16,479	31,113
	(2,499,999)	(1,500,000)	1	(13,409,997)	40,002	0	(1)	(1)
FUND BALANCE 82	\$ 176,179	\$ 0	\$ 0	\$ 4,877,707	\$ 210,969	\$ 4,869	\$ 83,693	\$ 294,553

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							DEPARTMENT OF INSTITUTIONS BPI
	DA RETAIL LIQUOR RISK RET BPI C 06147	INLAND MARINE INSURANCE RR ACC 06148	JUSTICE INSURANCE CLEARING ACCT 06161	PINE HILLS DAMAGE REIMBURSE 06180	PRISON FIRE LOSS BPI C 06197	CNTR FOR AGED BPI C 06404	WALTON HOSPITAL BPI C 06423	
BALANCE SHEET								
ASSETS -								
CASH	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,557	\$ 8,168 147,027	\$ 2,226	\$ 7,055	
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,557	\$ 155,195	\$ 2,226	\$ 7,055	
LIABILITIES -								
ACCURED LIAB				\$ 86	\$ 6,050	\$ 1,468	\$ 6,238	
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 86	\$ 6,050	\$ 1,468	\$ 6,238	
FUND BALANCE	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,471	\$ 149,145	\$ 758	\$ 817	
TOTAL LIAB & F-B	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,557	\$ 155,195	\$ 2,226	\$ 7,055	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 14,251	\$ 592	\$ 33,755		\$ 159,272	\$ 2,226	\$ 7,055	
INCOME								
TOTAL RECEIPTS	\$ 14,251	\$ 592	\$ 33,755		\$ 159,272	\$ 2,226	\$ 7,055	
DISBURSEMENTS -								
EXPENDITURES	\$ 4,306		\$ 31,098	\$ 4,515	\$ 11,243	\$ 1,468	\$ 6,238	\$ 2,745
WITHDRAWALS								
TOTAL DISBURSE	\$ 4,306		\$ 31,098	\$ 4,515	\$ 11,243	\$ 1,468	\$ 6,238	\$ 2,745
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (5,854)			\$ (134)		\$ (434)	\$	\$ (124)
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ 5,854			\$ 134		\$ (434)	\$	\$ (124)
NET OPERATIONS	\$ 15,799	\$ 592	\$ 2,657	\$ 4,381	\$ 148,029	\$ 324	\$ 817	\$ (2,869)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 76,041	\$ 10,945	\$ 0	\$ 8,852	\$ 9,422	\$ 434	\$ 0	\$ 2,869
NET OPERATION	15,799	592	2,657	(4,381)	148,029	324	817	(2,869)
ADJUSTMENTS	0	0	0	0	(8,306)	0	0	0
FUND BALANCE 82	\$ 91,840	\$ 11,537	\$ 2,657	\$ 4,471	\$ 149,145	\$ 758	\$ 817	\$ 0

ACCOUNTING ENTITY NAME AND CODE								
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	INSURANCE CLEARANCE FUND 06449	CASUALTY LOSS BPICA 06459	VETERANS HOME FARM RA 07002	PRISON RANCH RA 07003	HOUSING AUTHORITY RA 07005	SURPLUS PROPERTY RA 07007	ANTI-TRUST REVOLVING ACCOUNT 07008	LABOR & INDUSTRY REVOLVING 07009
BALANCE SHEET								
ASSETS -								
CASH		\$ 5,078	\$ 280	\$ 248,778	\$ 17,005	\$ 15,008		\$ 9,825
RECEIVABLES				141,996		18,421		1,293
INTER-ENTITY RE INVESTMENTS								15,000
ADVANCES				100	330	82,266		
OTHER ASSETS				3,693,596	8,280	600		
TOTAL ASSETS		\$ 5,078	\$ 280	\$ 4,084,470	\$ 25,615	\$ 116,295		\$ 26,118
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY				\$ 211,637	\$ 37,407	\$ 12,269		\$ 8,836
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 211,637	\$ 37,407	\$ 12,269		\$ 8,836
FUND BALANCE	\$ 5,078	\$ 5,078	\$ 280	\$ 3,872,833	\$ (11,792)	\$ 104,026		\$ 17,282
TOTAL LIAB & F-B	\$ 5,078	\$ 5,078	\$ 280	\$ 4,084,470	\$ 25,615	\$ 116,295		\$ 26,118
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,603			\$ 1,247,776	\$ 451,163	\$ 125,046		\$ 157,713
INCOME						46,474		
TOTAL RECEIPTS	\$ 4,603			\$ 1,247,776	\$ 451,163	\$ 171,520		\$ 157,713
DISBURSEMENTS -								
EXPENDITURES	\$ 4,603							
WITHDRAWALS				\$ 1,194,978	\$ 462,084	\$ 178,541		\$ 144,144
TOTAL DISBURSE	\$ 4,603			\$ 1,194,978	\$ 462,084	\$ 178,541		\$ 144,144
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (29,083)	\$ 5,550	\$ (236)	\$ (8)	
EXP/WH/DRAWAL				(3,864)	222	195		
TOTAL ADJUST				\$ (25,219)	\$ 5,328	\$ (431)	\$ (8)	
NET OPERATIONS				\$ 27,579	\$ (5,593)	\$ (7,452)	\$ (8)	\$ 13,569
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 5,078	\$ 280	\$ 1,998,489	\$ (6,198)	\$ 111,478	\$ 8	\$ 3,712
NET OPERATION	0	0	0	27,579	(5,593)	(7,452)	(8)	13,569
ADJUSTMENTS	0	0	0	1,846,765	(11)	1	0	1
FUND BALANCE 82	\$ 0	\$ 5,078	\$ 280	\$ 3,872,833	\$ (11,792)	\$ 104,026	\$ 0	\$ 17,282

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WEST YELLOWSTONE AIRPORT RA 07070	MSU PAYROLL RA 07072	GRAPHIC ARTS 07073	MT ST PRISON INDUSTRIES RA 07075	INFORMATION SYSTEMS RA 07077	CENTRAL PAYROLL RA 07079	DCA CENTRALIZED SERVICES RA 07021	SCHOOL LUNCH PROGRAM RA 07022
BALANCE SHEET								
ASSETS -								
CASH	\$ 7,793							
RECEIVABLES	11,683		\$ 25,351	\$ 56,004	\$ 26,058	\$ 1,776,706	\$ 17,298	\$ 28,045
INVESTMENT IN OTHER ENTITY RE	6,221		15,945	28,002	55,173	10,687,671		(15,510)
ADVANCES								
OTHER ASSETS	267,956		43,053	250,246	22,623		209	
TOTAL ASSETS	\$ 293,653		\$ 84,349	\$ 334,252	\$ 103,854	\$ 12,464,577	\$ 17,507	\$ 13,375
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 25,557		\$ 40,541	\$ 78,614	\$ 53,390	\$ 5,778,236		\$ 1,953
FDS HLD IN TRST	25,000					(2,311)		
DEF ACTS REC		\$ 1,392			62,144	6,688,652		399
OTHER LIAB								
TOTAL LIAB	\$ 50,557	\$ 1,392	\$ 40,541	\$ 78,614	\$ 115,534	\$ 12,464,577		\$ 2,352
FUND BALANCE	\$ 243,096	\$ (1,392)	\$ 43,808	\$ 255,638	\$ (11,680)		\$ 17,507	\$ 11,023
TOTAL LIAB & F-B	\$ 293,653		\$ 84,349	\$ 334,252	\$ 103,854	\$ 12,464,577	\$ 17,507	\$ 13,375
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 73,453							\$ 47,475
INCOME								
TOTAL RECEIPTS	\$ 73,453		\$ 309,316	\$ 132,319	\$ 600,588			\$ 47,475
DISBURSEMENTS -								
EXPENDITURES	\$ 80,755							
WITHDRAWALS								
TOTAL DISBURSE	\$ 80,755		\$ 290,061	\$ 100,103	\$ 653,805			\$ 37,752
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 30,457		\$ (911)				\$ 1,146	
EXP/WITHDRAWAL							9,432	
TOTAL ADJUST	\$ (30,457)		\$ (911)		\$ (27,363)		\$ (8,286)	
NET OPERATIONS	\$ (37,759)		\$ 18,344	\$ 32,216	\$ (80,580)		\$ (8,286)	\$ 9,723
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 280,855	\$ (1,392)	\$ 0	\$ 4	\$ 64,947	\$ 0	\$ 25,792	\$ 1,300
NET OPERATION	(37,759)	0	18,344	32,216	(80,530)	0	(8,286)	9,723
ADJUSTMENTS	0	0	25,464	223,418	3,953	0	1	0
FUND BALANCE 82	\$ 243,096	\$ (1,392)	\$ 43,808	\$ 255,638	\$ (11,680)	\$ 0	\$ 17,507	\$ 11,023

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	AUDIOVISUAL & MEDIA LIBRARY RA 07023	TRAFFIC ED MOBILE SIMULATOR RA 07024	LABOR & INDUSTRY REVOLVING ACCOUNT RA 07025	MSO. CANTEN REVOLVING ACCOUNT RA 07026	EXSP. PRINT SHOP OFFICE SUP RA 07027	I.D. SPECIAL SERVICES RA 07030	PUBLICATIONS REVOLVING ACCOUNT RA 07040	CRIMINAL LAB RA 07055
BALANCE SHEET								
ASSETS -								
CASH	\$ 53,187	\$ 9,002	\$ 14,287	\$ 36,085	\$ 541	\$ 138	\$ 3,687	\$ 2,090
RECEIVABLES	4,567		20,766		8,691		16	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 57,754	\$ 9,002	\$ 35,053	\$ 82,802	\$ 71,534	\$ 138	\$ 3,703	\$ 2,090
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY	\$ 10,345	\$ 6,063	\$ 30,107	\$ 7,483	\$ 4,680		\$ 392	
PDS HLD IN TRST			15,000		19,000			
DEF. ACCTS REC	4,480				779			
OTHER LIAB								
TOTAL LIAB	\$ 14,825	\$ 6,063	\$ 45,107	\$ 7,483	\$ 24,459		\$ 392	
FUND BALANCE	\$ 42,929	\$ 2,939	\$ (10,054)	\$ 75,319	\$ 47,075	\$ 138	\$ 3,311	\$ 2,090
TOTAL LIAB & F-B	\$ 57,754	\$ 9,002	\$ 35,053	\$ 82,802	\$ 71,534	\$ 138	\$ 3,703	\$ 2,090
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 140,557	\$ 7,276	\$ 280,571	\$ 267,012	\$ 969	\$ 138	\$ 17,839	\$ 1,495
INCOME					192,244			
TOTAL RECEIPTS	\$ 140,557	\$ 7,276	\$ 280,571	\$ 267,012	\$ 193,213	\$ 138	\$ 17,839	\$ 1,495
DISBURSEMENTS -								
EXPENDITURES	\$ 141,984	\$ 7,102	\$ 281,146	\$ 234,648	\$ 201,589		\$ 14,675	
WITHDRAWALS	11,000							
TOTAL DISBURSE	\$ 152,984	\$ 7,102	\$ 281,146	\$ 234,648	\$ 201,589		\$ 14,675	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (296)	\$ (1,039)	\$ 1,210	\$	(626)			
EXP/WITHDRAWAL					15,340			
TOTAL ADJUST	\$ 296	\$ 1,039	\$ (1,210)	\$	(15,966)			
NET OPERATIONS	\$ (12,131)	\$ 1,213	\$ (1,785)	\$ 32,364	\$ (24,342)	\$ 138	\$ 3,164	\$ 1,495
SYMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 55,061	\$ 1,726	\$ 11,731	\$ 42,955	\$ 5,372	\$ 0	\$ 147	\$ 596
NET OPERATION	(12,131)	1,213	(1,785)	32,364	(24,342)	138	3,164	1,495
ADJUSTMENTS	(11)	0	(20,000)	0	66,045	0	0	(11)
FUND BALANCE 82	\$ 42,929	\$ 2,939	\$ (10,054)	\$ 75,319	\$ 47,075	\$ 138	\$ 3,311	\$ 2,090

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ATTORNEY GEN. TELETYPE RA	DRIVER LICENSE COLLECTIONS	AGENCY LEGAL SERVICES RA	DRIVER REVOLVING ACCT	WARM SPRINGS REC RA	DATA PROCESSING	DCA FILE MANAGEMENT RA	ADMIN RULES REVOLVING
	07056	07057	07058	07059	07062	07064	07066	07070
BALANCE SHEET								
ASSETS -								
CASH	\$ 30,561	\$ 6,814	\$ 18,124	\$ 26,230	\$ 5,299	\$ 5,170	\$ 11,582	\$ 21,995
RECEIVABLES			26,570		2,145	289	5,855	9,381
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS			1,147				14,640	
TOTAL ASSETS	\$ 30,561	\$ 6,814	\$ 45,841	\$ 26,230	\$ 7,444	\$ 5,459	\$ 32,077	\$ 31,376
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 3,821	\$ 2,459	\$ 10,891	\$ 1,164	\$ 6,992	\$ 3,560	\$ 16,135	\$ 4,353
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,821	\$ 2,459	\$ 10,891	\$ 1,164	\$ 6,992	\$ 3,560	\$ 16,135	\$ 4,353
FUND BALANCE	\$ 26,740	\$ 4,355	\$ 34,950	\$ 25,066	\$ 452	\$ 1,899	\$ 15,942	\$ 27,023
TOTAL LIAB & F-B	\$ 30,561	\$ 6,814	\$ 45,841	\$ 26,230	\$ 7,444	\$ 5,459	\$ 32,077	\$ 31,376
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 125,891	\$ 44,946	\$ 232,637	\$ 30,536	\$ 84,121	\$ 78,803	\$ 80,693	\$ 75,137
INCOME	28,680							
TOTAL RECEIPTS	\$ 154,571	\$ 44,946	\$ 232,637	\$ 30,536	\$ 84,121	\$ 78,803	\$ 80,693	\$ 75,137
DISBURSEMENTS -								
EXPENDITURES	\$ 144,446	\$ 47,427	\$ 213,299	\$ 20,024	\$ 84,086	\$ 76,903	\$ 507	\$ 86,704
WITHDRAWALS							92,021	
TOTAL DISBURSE	\$ 144,446	\$ 47,427	\$ 213,299	\$ 20,024	\$ 84,086	\$ 76,903	\$ 92,528	\$ 86,704
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (33)	\$ (437)				\$ 4,517	\$ 6
EXP/INTHOMAL			(74)				(5,504)	
TOTAL ADJUST		\$ 33	\$ (363)				\$ 10,051	\$ 6
NET OPERATIONS	\$ 10,125	\$ (2,448)	\$ 18,975	\$ 10,512	\$ 35	\$ 1,900	\$ (1,784)	\$ (11,561)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 16,615	\$ 6,802	\$ 14,828	\$ 14,554	\$ 417	\$ 0	\$ 16,026	\$ 38,584
NET OPERATION	10,125	(2,448)	18,975	10,512	35	1,900	(1,784)	(11,561)
ADJUSTMENTS	0	1	1,147	0	0	0	1,700	0
FUND BALANCE 82	\$ 26,740	\$ 4,355	\$ 34,950	\$ 25,066	\$ 452	\$ 1,899	\$ 15,942	\$ 27,023

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	PHOTOGRAPH PROGRAM RA	HISTORICAL SOCIETY RA	ARCH & ENG CONST RA	MOTOR BOAT RA	PUBLIC INSTRUCTION RA	MAGAZINE SALES	COUNTY REIMBURSEMENT RA	LIQUOR DIV. RA	
	07075	07076	07077	07078	07100	07110	07138	07154	
BALANCE SHEET									
ASSETS -									
CASH	\$ 3,802	\$ 21,563	\$ 190,247	\$ 169,433	\$ 3,421	\$ 6,490	\$ 10,358	\$ 934,527	
RECEIVABLES	455	6,977	1,698	236,410	63	3,892	1,988,824	4,466,347	
INTER-ENTITY RE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS		107,065		937,545		35,931		64,009	
TOTAL ASSETS	\$ 4,257	\$ 135,605	\$ 191,945	\$ 1,343,388	\$ 3,484	\$ 46,313	\$ 1,999,182	\$ 12,860,074	
LIABILITIES -									
ACCRUED LIAB									
INTEREST PAY	\$ 1,205	\$ 12,983	\$ (11,403)	\$ 127,721	\$ 2,823	\$ 5,005	\$ 569,351	\$ 10,375,840	
FDS HLD. IN TRST				87,482					
DEF ACCTS REC									
OTHER LIAB			203,347				56,946	22,165	
TOTAL LIAB	\$ 1,205	\$ 12,983	\$ 191,944	\$ 215,203	\$ 2,823	\$ 95,299	\$ 626,297	\$ 10,398,005	
FUND BALANCE	\$ 3,052	\$ 122,622	\$ 1	\$ 1,128,185	\$ 661	\$ (48,986)	\$ 1,372,885	\$ 7,926,952	
TOTAL LIAB & F-B	\$ 4,257	\$ 135,605	\$ 191,945	\$ 1,343,388	\$ 3,484	\$ 46,313	\$ 1,999,182	\$ 18,324,957	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 16,354	\$ 219,376	\$ 2,553,359	\$ 9,900	\$ 359,200	\$ 133,037	\$ 727,995	\$ 1,531,162	
INCOME				761,359			6,364,054	54,244,550	
TOTAL RECEIPTS	\$ 16,394	\$ 219,376	\$ 2,553,359	\$ 771,259	\$ 359,200	\$ 133,037	\$ 7,092,049	\$ 55,775,712	
DISBURSEMENTS -									
EXPENDITURES	\$ 12,751	\$ 262,657	\$ 17,129	\$ 839,008	\$ 349,141	\$ 111,208	\$ 6,731,443	\$ 8,255,658	
WITHDRAWALS			2,536,231					47,826,297	
TOTAL DISBURSE	\$ 12,751	\$ 262,657	\$ 2,553,360	\$ 839,008	\$ 349,141	\$ 111,208	\$ 6,731,443	\$ 56,111,955	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WTWDRAL	\$ 164	\$ 1,209		\$ 1,515	\$ 229	\$ 84	\$ (1,634)	\$ (12,718)	
TOTAL ADJUST	\$ (164)	\$ (1,209)		\$ (20,044)	\$ (229)	\$ (84)	\$ (37,053)	\$ (10,992)	
NET OPERATIONS	\$ 3,439	\$ (44,490)	\$ (1)	\$ 21,559	\$ (229)	\$ (84)	\$ 35,419	\$ (1,726)	
STMT. OF CHANGES				\$ (46,190)	\$ 9,830	\$ 21,745	\$ 396,025	\$ (337,969)	
IN FUND BALANCE									
FUND BALANCE 81	\$ (386)	\$ 166,910	\$ 1	\$ 1,112,005	\$ (9,170)	\$ (70,730)	\$ 976,860	\$ 6,584,426	
NET OPERATION	3,439	(44,490)	(1)	(46,190)	9,830	21,745	396,025	(337,969)	
ADJUSTMENTS	(1)	202	1	62,370	1	(1)	0	1,680,495	
FUND BALANCE 82	\$ 3,052	\$ 122,622	\$ 1	\$ 1,128,185	\$ 661	\$ (48,986)	\$ 1,372,885	\$ 7,926,952	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LOCAL GOVT SERVICES 07158	CENTRAL DATA PROCESSING RA 07159	ADVANCED DRIVERS ED 07199	DCA AIR TRANS RA 07200	CENTRALIZED SERVICES 07225	DIRECTOR'S OFFICE 07226	HIGHWAY DEPT SERVICE RA 07234	HIGHWAY EQUIPMENT RA 07235
BALANCE SHEET								
ASSETS -								
CASH	\$ 289,280	\$ 499,845	\$ 12,483	\$ 8,073	\$ 68,689	\$ 34,421	\$ 687,637	\$ 1,945,047
RECEIVABLES	123,655	456,108			29,781	11,836	209,915	1,249,115
INTER-ENTITY RE INVESTMENTS		27,000						
ADDITIONAL ACQUISITIONS	6,700	11,772					1,613	71
OTHER ASSETS		3,345,725					631,171	15,303,590
TOTAL ASSETS	\$ 419,635	\$ 4,340,450	\$ 12,483	\$ 8,073	\$ 98,470	\$ 46,257	\$ 1,530,336	\$ 18,497,823
LIABILITIES -								
ACCRUED LIAB	\$ 48,826	\$ 167,563	\$ 8,527		\$ 45,282	\$ 18,195	\$ 158,334	\$ 1,225,244
INTEREST PAY					60,000	30,000	500,000	
FDS HLD IN TRST								
DEF ACCTS REC		2,523,652						
OTHER LIAB								
TOTAL LIAB	\$ 48,826	\$ 2,691,215	\$ 8,527		\$ 105,282	\$ 48,195	\$ 658,334	\$ 1,225,244
FUND BALANCE	\$ 370,809	\$ 1,649,235	\$ 3,956	\$ 8,073	\$ (6,812)	\$ (1,938)	\$ 872,002	\$ 17,272,579
TOTAL LIAB & F-B	\$ 419,635	\$ 4,340,450	\$ 12,483	\$ 8,073	\$ 98,470	\$ 46,257	\$ 1,530,336	\$ 18,497,823
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 697,635	\$ 1,320	\$ 17,385				\$ 102,445	\$ 15,727
INCOME		3,740,337			\$ 261,669	\$ 115,982	2,249,567	8,039,129
TOTAL RECEIPTS	\$ 697,635	\$ 3,741,657	\$ 17,385		\$ 261,669	\$ 115,982	\$ 2,351,972	\$ 8,054,856
DISBURSEMENTS -								
EXPENDITURES	\$ 406,791	\$ 3,989,918	\$ 13,429		\$ 268,481	\$ 117,919	\$ 2,380,987	\$ 8,846,213
WITHDRAWALS								
TOTAL DISBURSE	\$ 406,791	\$ 3,989,918	\$ 13,429		\$ 268,481	\$ 117,919	\$ 2,380,987	\$ 8,846,213
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL		\$ (2,804)		\$ 113,597			\$ 256	\$ (1,808)
TOTAL ADJUST		\$ 2,804		\$ 113,337			\$ 12,814	\$ (10,272)
NET OPERATIONS	\$ 290,844	\$ (245,457)	\$ 3,956	\$ 113,337	\$ (6,812)	\$ (1,937)	\$ (41,573)	\$ 8,464
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 1,606,675	\$ 0	\$ (139,827)	\$ 0	\$ 0	\$ 997,770	\$ 15,893,196
NET OPERATION ADJUSTMENTS	290,844	(245,457)	3,956	113,337	(6,812)	(1,937)	(41,573)	(782,893)
	79,965	288,017	0	34,563	0	(11)	(84,195)	2,162,276
FUND BALANCE 82	\$ 370,809	\$ 1,649,235	\$ 3,956	\$ 8,073	\$ (6,812)	\$ (1,938)	\$ 872,002	\$ 17,272,579

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STORES INVENTORY 07236	REPRO. & DISTRIBUTION RA 07238	CONSTRUCTION OR REGULATION RA 07242	LEGISLATIVE AUDIT 07244	DEPT OF ADMIN CONST RA 07245	MONT. HIGHWAY PATRL ID CARD RA 07246	BOULDER RIV. SCH CANTEEN RA 07248	DEPT OF ADMIN TRAN 07250
BALANCE SHEET								
ASSETS -								
CASH	\$ 424,227	\$ 8,444	\$ 330,835	\$ 207,302	\$ 74,411	\$ 501	\$ 2,118	\$ 800
RECEIVABLES	1,763,513	56,764	5,986	57,053				
INVENTORY			60,000					
INVESTMENTS		93	1,350	(296)	9,154		761	
ADVANCES	12,548,835	23,059	5,856					
OTHER ASSETS								
TOTAL ASSETS	\$ 14,736,575	\$ 88,360	\$ 404,027	\$ 264,059	\$ 83,565	\$ 501	\$ 2,879	\$ 800
LIABILITIES -								
ACCUMULATED LIAB								
INTEREST PAY	\$ 1,134,428	\$ 16,351	\$ 129,468	\$ 121,686	\$ 19,333	\$ 49	\$ 37	\$ 867
FDS WLD IN TRST	2,000,000	35,000						
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 3,134,428	\$ 51,351	\$ 129,468	\$ 121,686	\$ 19,333	\$ 49	\$ 37	\$ 867
FUND BALANCE	\$ 11,602,147	\$ 37,009	\$ 274,559	\$ 142,373	\$ 64,232	\$ 452	\$ 2,842	\$ (67)
TOTAL LIAB & F-B	\$ 14,736,575	\$ 88,360	\$ 404,027	\$ 264,059	\$ 83,565	\$ 501	\$ 2,879	\$ 800
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 463,444	\$ 23	\$ 753,201	\$ 682	\$ 430,000	\$ 1,810	\$ 10,627	
INCOME	9,376,777	604,335	39,357	756,809				
TOTAL RECEIPTS	\$ 9,840,221	\$ 604,358	\$ 792,558	\$ 757,491	\$ 430,000	\$ 1,810	\$ 10,627	
DISBURSEMENTS -								
EXPENDITURES	\$ 9,447,245	\$ 658,307	\$ 858,064	\$ 615,117	\$ 376,159	\$ 712	\$ 9,422	\$ 67
WITHDRAWALS							(146)	
TOTAL DISBURSE	\$ 9,447,245	\$ 658,307	\$ 858,064	\$ 615,117	\$ 376,159	\$ 712	\$ 9,276	\$ 67
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/MTHDRNAL		\$ 3,712	\$ 337		\$ (28,343)			
TOTAL ADJUST	\$ (3,712)	\$ (3,712)	\$ (337)		\$ (32,888)	\$ (3,500)		
NET OPERATIONS	\$ 392,976	\$ (57,661)	\$ (65,843)	\$ 142,374	\$ 20,953	\$ (2,402)	\$ 1,351	\$ (67)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 77,135	\$ 339,462	\$ 0	\$ 42,692	\$ 2,854	\$ 1,492	\$ 0
NET OPERATION ADJUSTMENTS	392,976	(57,661)	(65,843)	142,374	20,953	(2,402)	1,351	(67)
	11,209,171	17,535	940	(1)	587	0	(1)	0
FUND BALANCE 82	\$ 11,602,147	\$ 37,009	\$ 274,559	\$ 142,373	\$ 64,232	\$ 452	\$ 2,842	\$ (67)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SHAN RIVER STRIKING STORE 07251	INSURANCE PREMIUM RA 07253	INTERGOV TRAINING RA 07254	CENTRAL PAYROLL OPERATING RA 07255	COMMON RA 07258	INVESTMENTS RA 07260	SRS REVOLVING ACCT 07263	RENT & MAIN R F 07264
BALANCE SHEET								
ASSETS -								
CASH	\$ 16,419	\$ 189,845	\$ 3,868	\$ 77,785	\$ 397,701		\$ 17,301	\$ 423,756
RECEIVABLES		20,310	4,043	1,827	375,581			64,827
INTER-ENTITY RE					42,000			35,000
INVESTMENTS					407			142
ADVANCES	23,140		2,934		717			29,443
OTHER ASSETS								
TOTAL ASSETS	\$ 39,559	\$ 210,155	\$ 10,845	\$ 79,612	\$ 816,406		\$ 22,942	\$ 553,168
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 186	\$ 11,187	\$ 3,083	\$ 40,174	\$ 282,151		\$ 117,487	
FDS HLD IN TRST								
DEF ACCTS REC		219						1,190
OTHER LIAB								
TOTAL LIAB	\$ 186	\$ 11,406	\$ 3,083	\$ 40,174	\$ 282,151		\$ 118,677	
FUND BALANCE	\$ 39,373	\$ 198,749	\$ 7,762	\$ 39,438	\$ 534,255		\$ 22,942	\$ 434,491
TOTAL LIAB & F-B	\$ 39,559	\$ 210,155	\$ 10,845	\$ 79,612	\$ 816,406		\$ 22,942	\$ 553,168
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 24,887	\$ 1,541,726	\$ 46,073	\$ 129,854	\$ 3,165,637		\$ 196,548	\$ 2,176
INCOME								\$ 1,936,846
TOTAL RECEIPTS	\$ 24,887	\$ 1,541,726	\$ 46,073	\$ 129,854	\$ 3,165,637		\$ 196,548	\$ 1,939,022
DISBURSEMENTS -								
EXPENDITURES	\$ 17,863	\$ 509,482	\$ 49,068	\$ 146,342	\$ 3,066,195		\$ 224,068	\$ 1,747,310
WITHDRAWALS								
TOTAL DISBURSE	\$ 17,863	\$ 509,482	\$ 49,068	\$ 146,342	\$ 3,066,195		\$ 224,068	\$ 1,747,310
PRIOR YR ADJUST								
REVENUE-INCOME		\$ (911,681)	\$ 2,469		\$ (230,598)	\$ (226,770)	\$ (21)	\$ 9,621
EXP/WITHDRAWAL					97,963	(103)		30,738
TOTAL ADJUST		\$ (911,681)	\$ (2,469)		\$ (328,561)	\$ (226,667)	\$ (21)	\$ (21,117)
NET OPERATIONS	\$ 7,024	\$ 120,563	\$ (5,464)	\$ (16,488)	\$ (229,119)	\$ (226,667)	\$ (21,541)	\$ 170,595
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 32,349	\$ 118,187	\$ 13,243	\$ 55,925	\$ 763,374	\$ 247,612	\$ 50,483	\$ 262,656
NET OPERATION	7,024	120,563	(5,464)	(16,488)	(229,119)	(226,667)	(27,541)	170,595
ADJUSTMENTS	0	(40,001)	(17)	1	0	(20,945)	0	1,240
FUND BALANCE 82	\$ 39,373	\$ 198,749	\$ 7,762	\$ 39,438	\$ 534,255	\$ 0	\$ 22,942	\$ 434,491

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	BOARD OF SCHOOL APPEALS RA 07266	CHILDREN'S CENTER CANTEN RA 07268	RECORDS MANAGEMENT RA 07270	GROUP BENEFIT REVOLVING FUND 07271	PUBLICATIONS & GRAPHICS RA 07272	EQUIPMENT ENTERPRISE FUND RA 07276	F&G WAREHOUSE INVENTORY RA 07278	MONTANA CODE ANNOTATED 07279
BALANCE SHEET								
ASSETS -								
CASH	\$ 684	\$ 322	\$ 22,560	\$ 10,586	\$ 44,960	\$ 666,017	\$ 9,528	\$ 562,860
RECEIVABLES	766		22,887	1,333	175,916	108,641	68,985	1,158
INTER-ENTITY RECEIVABLES								
ADVANCES								
OTHER ASSETS			135,261		298,477	1,377,897	265,635	
TOTAL ASSETS	\$ 1,450	\$ 322	\$ 180,708	\$ 11,919	\$ 519,353	\$ 2,152,555	\$ 344,148	\$ 564,018
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
DEFERRED INTEREST								
DEF ACCTS REC								
OTHER LIAB	\$ 766		2,500		167,999			
TOTAL LIAB	\$ 766	\$ 322	\$ 43,330	\$ 5,560	\$ 108,844	\$ 78,820	\$ 12,021	\$ 108,428
FUND BALANCE	\$ 684	\$ 322	\$ 137,378	\$ 6,359	\$ 242,510	\$ 2,073,735	\$ 217,050	\$ 455,590
TOTAL LIAB & F-B	\$ 1,450	\$ 322	\$ 180,708	\$ 11,919	\$ 519,353	\$ 2,152,555	\$ 344,148	\$ 564,018
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 6,109		\$ 230,452	\$ 44,662	\$ 1,033,766	\$ 3,271	\$ 221,992	\$ 384,391
INCOME						1,119,071		52,597
TOTAL RECEIPTS	\$ 6,109		\$ 230,452	\$ 44,662	\$ 1,033,766	\$ 1,122,342	\$ 221,992	\$ 436,988
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 4,738		\$ 242,336	\$ 79,483	\$ 1,170,268	\$ 289,161	\$ 221,817	\$ 408,484
TOTAL DISBURSE	\$ 4,738		\$ 242,336	\$ 79,483	\$ 1,170,268	\$ 1,285,316	\$ 221,817	\$ 408,484
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WT/THRAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 1,371		\$ (11,848)	\$ (34,837)	\$ (140,830)	\$ (103,497)	\$ (227)	\$ 28,479
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (686)	\$ 0	\$ 148,227	\$ 41,196	\$ 464,069	\$ (102,250)	\$ 283,347	\$ 427,110
NET OPERATION	1,371	0	(11,848)	(34,837)	(140,830)	(103,497)	(227)	28,479
ADJUSTMENTS	(1)	0	999	0	(80,729)	2,279,482	(66,070)	1
FUND BALANCE 82	\$ 684	\$ 0	\$ 137,378	\$ 6,359	\$ 242,510	\$ 2,073,735	\$ 217,050	\$ 455,590

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CENTRAL STORES RA 07286	INSTITUTIONS INDUSTRIES RA 07290	GENERAL WARRANT RA 07300	RESOURCES AND ASSESSMENT RA 07401	LABORATORY REVOLVING FUND 07420	LEGAL DIV REVOLVING FUND 07421	CENTER FOR THE AGED CANTEN RA 07500	TRUST & LEGACY ACCOUNT 08000
BALANCE SHEET								
ASSETS -								
CASH	\$ 62,457	\$ 2,936	\$ 2,664,237	\$ 12,093	\$ 3,845	\$ 6,762	\$ 9,418	\$ 1,580,388
RECEIVABLES	73,791	27	32,863,159		5,003	16,914	106	1,641,922
INTER-ENTITY RE								142,133,076
ADVANCEMENTS	259,329						2,394	
OTHER ASSETS								
TOTAL ASSETS	\$ 395,577	\$ 2,963	\$ 35,527,396	\$ 12,093	\$ 8,848	\$ 23,676	\$ 11,918	\$145,355,386
LIABILITIES -								
ACCRUED LIAB	\$ 231,010	\$ 1,409		\$ 10	\$ 1,702	\$ 8,905	\$ 395	\$ 3,598,974
INTEREST PAY	45,000							
FDS HLD IN TRST								
DEF ACCTS REC	8,346	1,278	\$ 35,527,397					141,210,399
OTHER LIAB								
TOTAL LIAB	\$ 284,356	\$ 2,687	\$ 35,527,397	\$ 10	\$ 1,702	\$ 8,905	\$ 395	\$144,809,373
FUND BALANCE	\$ 111,221	\$ 276	\$ 276	\$ 12,083	\$ 7,146	\$ 14,771	\$ 11,523	\$ 546,013
TOTAL LIAB & F-B	\$ 395,577	\$ 2,963	\$ 35,527,396	\$ 12,093	\$ 8,848	\$ 23,676	\$ 11,918	\$145,355,386
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,085,610	\$ 28,722		\$ 5,338	\$ 28,167	\$ 181,860	\$ 10,909	\$ 12,951,164
INCOME								
TOTAL RECEIPTS	\$ 1,085,610	\$ 28,722		\$ 5,338	\$ 28,167	\$ 181,860	\$ 10,909	\$ 12,951,164
DISBURSEMENTS -								
EXPENDITURES	\$ 990,929	\$ 29,048		\$ 3,945	\$ 28,221	\$ 170,150	\$ 7,823	\$ 12,935,458
W/THROWALS								
TOTAL DISBURSE	\$ 990,929	\$ 29,048		\$ 3,945	\$ 28,221	\$ 170,150	\$ 7,823	\$ 12,935,458
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/W/THROWAL	\$ (2,364)	\$ (153)			\$ (3,061)	\$ 3,061		\$ (43,963)
TOTAL ADJUST	\$ 2,364	\$ 153			\$ (2,758)	\$ 3,061		\$ (43,963)
NET OPERATIONS	\$ 97,045	\$ (173)		\$ 1,393	\$ (2,812)	\$ 14,771	\$ 3,086	\$ (28,257)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (1,267)	\$ 449	\$ 0	\$ 10,690	\$ 9,958	\$ 0	\$ 8,438	\$ 0
NET OPERATION	97,045	(173)	0	1,393	(2,812)	14,771	3,086	(28,257)
ADJUSTMENTS	15,443	0	(1)	0	0	0	0	574,270
FUND BALANCE 82	\$ 111,221	\$ 276	\$ (1)	\$ 12,083	\$ 7,146	\$ 14,771	\$ 11,523	\$ 546,013

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SCHOLARSHIPS & PRIZES TLA 08015	TRISON INMATES TLA 08016	COAL TAX PARK ACQUISITION 08020	EDUCATION TRUST FUND 08021	PERMANENT TRUST FUND 08022	REAL PROPERTY TRUST 08035	CEDES BEQUEST TLA 08088	DA CONTRACTOR RETAIN IN TRUST 08100
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES			\$ 405	\$ 104,947	\$ 1,073	\$ 1,348		
INTER-ENTITY RE INVESTMENTS				22,900				
ADVANCES	\$ 28,992	\$ 5,000	7,480,013	44,210,630	118,530,110		\$ 2,500	\$ 3,348,116
OTHER ASSETS								
TOTAL ASSETS	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$ 118,531,183	\$ 1,348	\$ 2,500	\$ 3,348,116
LIABILITIES -								
ACCRUED LIAB					\$ 167,261			\$ 3,348,116
INTER-ENTITY PAY					27,608			
FDS IN FIRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB					\$ 194,869			\$ 3,348,116
FUND BALANCE	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$ 118,336,314	\$ 1,348	\$ 2,500	
TOTAL LIAB & F-B	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$ 118,531,183	\$ 1,348	\$ 2,500	\$ 3,348,116
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 2,154,671	\$ 8,618,685	\$ 43,093,423	\$ 1,348		
INCOME				3,859,960				
TOTAL RECEIPTS			\$ 2,154,671	\$ 12,478,645	\$ 43,093,423	\$ 1,348		
DISBURSEMENTS -								
EXPENDITURES								
WITHORNAALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (1,764,339)	\$ 55,433			
EXP/WITHORNAL								
TOTAL ADJUST				\$ (1,764,339)	\$ 55,433			
NET OPERATIONS			\$ 2,154,671	\$ 10,714,306	\$ 43,148,856	\$ 1,348		
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 28,992	\$ 5,000	\$ 5,325,746	\$ 33,624,170	\$ 75,187,459	\$ 0	\$ 2,500	\$ 0
NET OPERATION	0	0	2,154,671	10,714,306	43,148,856	1,348	0	0
ADJUSTMENTS	0	0	1	1	(1)	0	0	0
FUND BALANCE 82	\$ 28,992	\$ 5,000	\$ 7,480,418	\$ 44,338,477	\$ 118,336,314	\$ 1,348	\$ 2,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU PERMANENT TLA 08201	MOBRILL PERMANENT TLA 08202	DEAF & BLIND PERMANENT TLA 08203	PINE HILLS HIGH PERM TLA 08204	NORMAL COLLEGE PERMANENT TLA 08205	MONTANA TECH PERM TLA 08206	SOLDIERS HOME PERMANENT TLA 08207	UNIVERSITY PERMANENT TLA 08208
BALANCE SHEET								
ASSETS -								
CASH	\$ 15,807			\$ 7,667	\$ 29,719	\$ 18,859		\$ 2,665
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES	1,278,697	\$ 1,738,400	\$ 926,851	943,652	2,330,627	1,953,395	\$ 8,398	1,221,299
OTHER ASSETS	324,083	629,773	362,359	687,440	628,900	596,062	12,756	179,813
TOTAL ASSETS	\$ 1,618,587	\$ 2,368,173	\$ 1,289,210	\$ 1,638,759	\$ 2,989,246	\$ 2,568,316	\$ 21,154	\$ 1,403,777
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FOS HLD IN TRST								
DEF. ACCTS REC	\$ 12,228			\$ 7,224	\$ 20,647	\$ 14,145		
OTHER LIAB				\$ 7,224	\$ 20,647	\$ 14,145		
TOTAL LIAB	\$ 12,228			\$ 14,448	\$ 41,294	\$ 28,290		
FUND BALANCE	\$ 1,606,359	\$ 2,368,173	\$ 1,289,210	\$ 1,631,535	\$ 2,968,599	\$ 2,554,171	\$ 21,154	\$ 1,403,777
TOTAL LIAB & F-B	\$ 1,618,587	\$ 2,368,173	\$ 1,289,210	\$ 1,638,759	\$ 2,989,246	\$ 2,568,316	\$ 21,154	\$ 1,403,777
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 135,363	\$ 16,371	\$ 50,083	\$ 46,806	\$ 79,217	\$ 85,279		\$ 609
INCOME								
TOTAL RECEIPTS	\$ 135,363	\$ 16,371	\$ 50,083	\$ 46,806	\$ 79,217	\$ 85,279		\$ 609
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 135,363	\$ 16,371	\$ 50,083	\$ 46,806	\$ 79,217	\$ 85,279		\$ 609
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,470,995	\$ 2,351,802	\$ 1,239,127	\$ 1,584,729	\$ 2,889,382	\$ 2,468,891	\$ 21,154	\$ 1,403,168
NET OPERATION ADJUSTMENTS	135,363	16,371	50,083	46,806	79,217	85,279	0	609
FUND BALANCE 82	\$ 1,606,359	\$ 2,368,173	\$ 1,289,210	\$ 1,631,535	\$ 2,968,599	\$ 2,554,171	\$ 21,154	\$ 1,403,777

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RYMAN ECO & IR PERM TLA 08209	RYMAN FELLOWSHIP PERM TLA 08210	DIXON FELLOWSHIP PERM TLA 08211	COMMON SCHOLARSHIP PERM TLA 08212	CHILD, GEN SCHOLARSHIP PERM TLA 08214	MALSH FELLOWSHIP PERM TLA 08216	MATKINS SCHOLARSHIP TLA 08218	RESOURCE INDEMNITY TLA 08219
BALANCE SHEET								
ASSETS -								
CASH				\$ 13,618				\$ 1,994
RECEIVABLES				791,205				109
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES	\$ 7,500	\$ 19,581	\$ 64,000	130,342,851	\$ 20,949	\$ 5,000	\$ 353,537	28,342,580
OTHER ASSETS			23,170	49,976,914	656			
TOTAL ASSETS	\$ 7,500	\$ 19,581	\$ 87,170	\$177,124,588	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,344,683
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY								\$ 15,737
FDS HLD IN TRST								
DEF ACCTS REC				\$ 656,723				
OTHER LIAB				\$ 656,723				\$ 15,737
TOTAL LIAB								
FUND BALANCE	\$ 7,500	\$ 19,581	\$ 87,170	\$176,467,865	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,328,946
TOTAL LIAB & F-B	\$ 7,500	\$ 19,581	\$ 87,170	\$177,124,588	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,344,683
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 10,575,215				\$ 7,159,153
INCOME				2,498,857				
TOTAL RECEIPTS				\$ 13,074,072				\$ 7,159,153
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE - INCOME				\$ 230,238				\$ 4,329
EXP/INTHRAWAL								
TOTAL ADJUST				\$ 230,238				\$ 4,329
NET OPERATIONS				\$ 13,304,310				\$ 7,163,482
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 7,500	\$ 19,581	\$ 87,170	\$163,163,556	\$ 21,605	\$ 5,000	\$ 353,537	\$ 21,165,464
NET OPERATION	0	0	0	13,304,310	0	0	0	7,163,482
ADJUSTMENTS	0	0	0	(1)	0	0	0	0
FUND BALANCE 82	\$ 7,500	\$ 19,581	\$ 87,170	\$176,467,865	\$ 21,605	\$ 5,000	\$ 353,537	\$ 28,328,946

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	JAMES H. BRADLEY MEMORIAL FND 09100	THOMAS TEAKLE TRST FUND 08401	GENERAL TRUST FUND 08402	VOLUNTEER FIREMEN COMPENSATION AA 09002	DNC UNINSURED EMPLOYERS AA 09003	WOODVILLE HIGHWAYS REPLACEMENT 09005	CONSUMER AFFAIRS TRST FUND 09006	MCD CAID FRAUD COLLECTIONS 09010
BALANCE SHEET								
ASSETS -								
CASH	\$ 24,068	\$ 41,115	\$ 5,045	\$ 2,663	\$ 10,794	\$ 1,209	\$ 3,219	
RECEIVABLES					138,461			
INTER-ENTITY RE	18,422			2,728,349	253,282	1,708,801		
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,537	\$ 1,710,010	\$ 3,219	
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY					\$ 13		\$ 197	
FDS HLD IN TRST						\$ 1,710,010	3,022	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB					\$ 13	\$ 1,710,010	\$ 3,219	
FUND BALANCE	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,524			
TOTAL LIAB & F-B	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,537	\$ 1,710,010	\$ 3,219	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 42,490	\$ 1,066		\$ 540,404	\$ 391,179			\$ 715
INCOME								
TOTAL RECEIPTS	\$ 42,490	\$ 1,066		\$ 540,404	\$ 391,179			\$ 715
DISBURSEMENTS -								
EXPENDITURES		\$ 7,835	\$ 2,033					
WITHDRAWALS								
TOTAL DISBURSE		\$ 7,835	\$ 2,033	\$ 291,480	\$ 235,469			\$ 715
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL				\$ (604)	\$ (13,081)			
TOTAL ADJUST				\$ 604	\$ 13,081			
NET OPERATIONS	\$ 42,490	\$ (6,769)	\$ (2,033)	\$ 249,528	\$ 168,791			
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 2,481,483	\$ 233,731	\$ 1,921,291	\$ 0	\$ 0
NET OPERATION	42,490	(6,769)	(2,033)	249,528	168,791	0	0	0
ADJUSTMENTS	0	47,884	7,078	1	2	(1,921,291)	0	0
FUND BALANCE 82	\$ 42,490	\$ 41,115	\$ 5,045	\$ 2,731,012	\$ 402,524	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UNCLEARED CARE & MAINT FUNDS	BSH DONATED FUNDS-PROVOC CNTR	BAD DEBT COLLECTION ACCOUNT	INDUSTRIAL INSUR LIQUID	PERS AA	STATE POLICEMEN RESERVE FD AA	GAME WARDENS RETIREMENT AA	SOCIAL SECURITY AGENCY ACCOUNT
	09070	09051	09061	09071	09076	09080	09081	09083
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,578,450	\$	\$ 17,538		\$ 2,092,057	\$ 23,170	\$ 37,406	\$ 3,972,954
RECEIVABLES		1,203	\$ 2,447,668		\$ 2,798,751	\$ 2,097,404	\$ 22,454	\$ 706,271
INTER-ENTITY RE INVESTMENTS					\$ 318,282,218	\$ 9,338,880	\$ 3,674,893	\$ 2,647,995
ADVANCES				\$ 11,704,000				
OTHER ASSETS								
TOTAL ASSETS	\$ 1,578,450	\$ 1,203	\$ 2,465,206	\$ 11,704,000	\$ 323,173,026	\$ 11,459,454	\$ 3,734,753	\$ 7,327,220
LIABILITIES -								
ACCRUED LIAB	\$ 46,167	\$ 220	\$ 18,797		\$ 511,559	\$ 6,182		
INTER-ENTITY PAY	1,532,283	983	\$ 2,448,025	\$ 11,704,000		487	\$	\$ 7,630,891
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,578,450	\$ 1,203	\$ 2,466,822	\$ 11,704,000	\$ 511,559	\$ 6,669	\$	\$ 7,630,891
FUND BALANCE								
TOTAL LIAB & F-B	\$ 1,578,450	\$ 1,203	\$ 2,465,206	\$ 11,704,000	\$ 323,173,026	\$ 11,459,454	\$ 3,734,753	\$ 7,327,220
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 1,127,696		\$ 27,813,220	\$ 905,875	\$ 306,153	\$ 997,011
INCOME					\$ 48,306,094	\$ 3,442,518	\$ 437,979	\$ 86,963,006
TOTAL RECEIPTS			\$ 1,127,696		\$ 76,119,314	\$ 4,348,393	\$ 744,132	\$ 87,960,017
DISBURSEMENTS -								
EXPENDITURES			\$ 538,072		\$ 36,889,809	\$ 2,640,417	\$ 222,246	\$ 86,098,412
WITHDRAWALS					\$ 36,889,809	\$ 2,640,417	\$ 222,246	\$ 86,098,412
TOTAL DISBURSE			\$ 538,072		\$ 73,529,618	\$ (1,347)	\$ (126,093)	\$ 722,270
PRIOR YR ADJUST								
REVENUE-INCOME					\$ 6,539	\$ (1,347)	\$ (126,093)	\$ 722,270
EXP/MITHORANAL					\$ (721,597)	\$ (2,190)		
TOTAL ADJUST					\$ 728,136	\$ 843	\$ (126,093)	\$ (722,270)
NET OPERATIONS			\$ 589,624		\$ 39,957,641	\$ 1,708,819	\$ 395,793	\$ 1,139,335
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ (1)	\$ 1,856,784	\$ 0	\$ 282,660,779	\$ 9,302,199	\$ 3,340,307	\$ 0
NET OPERATION	0	0	\$ 589,624	0	\$ 39,957,641	\$ 1,708,819	\$ 395,793	\$ 1,139,335
ADJUSTMENTS	0	1	\$ (2,448,024)	0	\$ 43,047	\$ 441,767	\$ (1,347)	\$ (1,443,006)
FUND BALANCE 82	\$ 0	\$ 0	\$ (1,616)	\$ 0	\$ 322,661,467	\$ 11,452,785	\$ 3,734,753	\$ (303,671)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SHERIFFS RETIREMENT AA 09088	TEACHERS RETIREMENT AA 09089	MONTANA JUDGES RETIREMENT AA 09095	HAZARD REDUCTION 09111	CETA PARTICIPANTS AA 09120	UNCLAIMED PROPERTY AA 09125	ESCHEATED ESTATES 09127	STOCK STRAY AA 09128
BALANCE SHEET								
ASSETS -								
CASH	\$ 43,785	\$ 884,523	\$ 77,152	\$ 812,032	\$ 3,016	\$ 26,133	\$ 604,686	\$ 109,563
INVESTIBLES	99,963	3,999,735	7,079			8,894		
INTER-ENTITY RE								
INVESTMENTS	8,281,628	244,104,904	3,738,865					
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 8,425,396	\$248,985,162	\$ 3,823,096	\$ 812,032	\$ 3,016	\$ 35,027	\$ 604,686	\$ 109,563
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 1,391	\$ 711,629		\$ 1,001		\$ 1,588		\$ 1,023
FDS HLD IN TRST						33,439		108,540
DEF ACTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,391	\$ 727,969	\$ 156	\$ 811,031	\$ 3,016	\$ 35,027		\$ 109,563
FUND BALANCE	\$ 8,424,005	\$248,257,193	\$ 3,822,940				\$ 604,686	
TOTAL LIAB & F-B	\$ 8,425,396	\$248,985,162	\$ 3,823,096	\$ 812,032	\$ 3,016	\$ 35,027	\$ 604,686	\$ 109,563
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 744,461	\$ 21,198,471	\$ 336,942					
INCOME	1,367,245	43,649,346	489,409			\$ 329,327	\$ 427,323	
TOTAL RECEIPTS	\$ 2,111,706	\$ 64,847,817	\$ 826,351			\$ 329,327	\$ 427,323	
DISBURSEMENTS -								
EXPENDITURES	\$ 533,000	\$ 38,540,205	\$ 234,336					
WITHDRAWALS								
TOTAL DISBURSE	\$ 533,000	\$ 38,540,205	\$ 234,336			\$ 357,945	\$ 16,380	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (154)	\$ 2,294						
EXP/INTHROWAL		86,364						
TOTAL ADJUST	\$ (154)	\$ (84,070)						
NET OPERATIONS	\$ 1,578,552	\$ 26,223,542	\$ 592,015			\$ (28,218)	\$ 410,943	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 6,850,273	\$219,752,741	\$ 3,230,437	\$ 0	\$ 0	\$ 61,657	\$ 193,743	\$ 0
NET OPERATION	1,578,552	26,223,542	592,015	0	0	(28,218)	410,943	0
ADJUSTMENTS	(4,820)	2,280,910	488	0	0	(33,439)	0	0
FUND BALANCE 82	\$ 8,424,005	\$248,257,193	\$ 3,822,940	\$ 0	\$ 0	\$ 0	\$ 604,686	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HALL INSURANCE AA 09137	DMC STATE COMP INSURANCE FD AA 09139	SUBSEQUENT INJURY FUND AA 09153	HIGHWAY COMMISSION AA 09165	HVY PATROL RETIREMENT AA 09187	DMC CRIME VICTIMS COMP. AA 09190	INSTITUTIONS RESIDENT ACCOUNTS AA 09200	AGENCY INSURANCE ACCOUNT AA 09210
BALANCE SHEET								
ASSETS -								
CASH	\$ 91,825	\$ 525,145	\$ 4,094	\$ 627,655	\$ 45,634	\$ 26,727	\$ 548,609	\$ 101
RECEIVABLES	1,680,843	1,246,589		1,294	39,479			
INTER-ENTITY RE INVESTMENTS	3,543,161	67,047,522	2,489,313		8,268,354	585,318		8,744,395
ADVANCES								
OTHER ASSETS		2,172,426						
TOTAL ASSETS	\$ 5,315,829	\$ 70,991,682	\$ 2,493,407	\$ 628,949	\$ 8,353,467	\$ 612,045	\$ 548,609	\$ 8,744,496
LIABILITIES -								
ACCRUED LIAB		\$ 48,595	\$ 1,103	\$ 628,949		\$ 41,641		
INTEREST PAY							\$ 548,609	
FDS HLD IN TRST		6,022,481						
DEF ACCTS REC	\$ 1,673,617	420,548						
OTHER LIAB								
TOTAL LIAB	\$ 1,673,617	\$ 6,491,624	\$ 1,103	\$ 628,949		\$ 41,641	\$ 548,609	
FUND BALANCE	\$ 3,642,212	\$ 64,500,058	\$ 2,492,304		\$ 8,353,467	\$ 570,404		\$ 8,744,496
TOTAL LIAB & F-B	\$ 5,315,829	\$ 70,991,682	\$ 2,493,407	\$ 628,949	\$ 8,353,467	\$ 612,045	\$ 548,609	\$ 8,744,496
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 293,058	\$ 39,321,278	\$ 212,856		\$ 725,102	\$ 390,251		\$ 1,062,550
INCOME	1,840,190				1,064,517			800,000
TOTAL RECEIPTS	\$ 2,133,248	\$ 39,321,278	\$ 212,856		\$ 1,789,619	\$ 390,251		\$ 1,862,550
DISBURSEMENTS -								
EXPENDITURES	\$ 2,051,971	\$ 32,400,407	\$ 22,463		\$ 791,464	\$ 329,247		\$ 750,000
WITHDRAWALS	144,058							
TOTAL DISBURSE	\$ 2,196,029	\$ 32,400,407	\$ 22,463		\$ 791,464	\$ 329,247		\$ 750,000
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 7,226	\$ (747,643)						\$ (104)
EXP/MI THORAL		(37,533)			(782)			
TOTAL ADJUST	\$ 7,226	\$ (710,110)			\$ 782			\$ 104
NET OPERATIONS	\$ (55,555)	\$ 6,210,761	\$ 190,393		\$ 998,937	\$ 61,004		\$ 1,112,654
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 3,697,767	\$ 58,289,298	\$ 2,301,911	\$ (1)	\$ 7,353,817	\$ 509,400	\$ 0	\$ 7,631,842
NET OPERATION	(55,555)	6,210,761	190,393	0	998,937	61,004	0	1,112,654
ADJUSTMENTS	0	(1)	0	1	713	0	0	0
FUND BALANCE 82	\$ 3,642,212	\$ 64,500,058	\$ 2,492,304	\$ 0	\$ 8,353,467	\$ 570,404	\$ 0	\$ 8,744,496

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	GR BENEFITS AGENCY ACCOUNT 09219	DEPT INSTITUTIONS DONATIONS 09222	INDUSTRIAL ACCIDENT REHAB AA 09227	DEPT INST HOUSING DEPOSITS 09230	BOULDER STATE & HOSP DONATIONS 09231	EASTMONT TRUST CTR ACCOUNT 09232	WARM SPRINGS AA 09233	CENTER FOR THE AGED DONATIONS 09234
BALANCE SHEET								
ASSETS -								
CASH	\$ 6,973	\$ 40	\$ 242,183	\$ 68	\$ 15,821	\$ 5,792	\$ 4,078	\$ 4,302
RECEIVABLES	448,012							
INTER-ENTITY RE INVESTMENTS	4,973,406							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 5,428,391	\$ 40	\$ 242,183	\$ 68	\$ 15,821	\$ 5,792	\$ 4,078	\$ 4,302
LIABILITIES -								
ACCURED LIAB	\$ 407,154		\$ 22,416		\$ 50	\$ 17	\$ 57	
INTEREST PAY					15,771			\$ 5,522
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 407,154		\$ 22,416		\$ 15,821	\$ 17	\$ 57	\$ 5,522
FUND BALANCE	\$ 5,021,237	\$ 40	\$ 219,767	\$ 68		\$ 5,775	\$ 4,021	\$ (1,220)
TOTAL LIAB & F-B	\$ 5,428,391	\$ 40	\$ 242,183	\$ 68	\$ 15,821	\$ 5,792	\$ 4,078	\$ 4,302
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 13,358,061		\$ 307,923	\$ 68		\$ 3,613	\$ 2,933	
INCOME								
TOTAL RECEIPTS	\$ 13,358,061		\$ 307,923	\$ 68		\$ 3,613	\$ 2,933	
DISBURSEMENTS -								
EXPENDITURES	\$ 10,021,230	\$ 135	\$ 264,984			\$ 3,261	\$ 1,297	\$ 1,221
WITHDRAWALS							381	
TOTAL DISBURSE	\$ 10,021,230	\$ 135	\$ 264,984			\$ 3,261	\$ 1,678	\$ 1,221
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL			\$ (9,225)					
TOTAL ADJUST			\$ 9,225					
NET OPERATIONS	\$ 3,336,831	\$ (135)	\$ 52,164	\$ 68		\$ 352	\$ 1,255	\$ (1,221)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,684,405	\$ 175	\$ 167,604	\$ 0	\$ 0	\$ 5,423	\$ 2,766	\$ (1)
NET OPERATION	3,336,831	(135)	52,164	68	0	352	1,255	(1,221)
ADJUSTMENTS	1	0	(1)	0	0	0	0	2
FUND BALANCE 82	\$ 5,021,237	\$ 40	\$ 219,767	\$ 68	\$ 0	\$ 5,775	\$ 4,021	\$ (1,220)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	STATE DATED WARRANT ACCOUNT 09300	STATE PRISON AA 09304	DEPT OF REV CASH COMP BOND AA 09306	TEACH RET FULLAM ESTATE AA 09307	OPI FELLOWSHIP PROGRAM 09309	CD RECORD & HOLDING ACCOUNT 09350	UNEMPLOYMENT COMPENSATION AA 09133	FOSTER CHILDREN TRUST AA 09142
BALANCE SHEET								
ASSETS -								
CASH	\$ 419,425	\$ 3,355	\$ 166,467	\$ 669	\$ 828		\$ 13,967,590	\$ 5,075,627
RECEIVABLES		133					2,523,890	
INTER-ENTITY RE INVESTMENTS							237,000	
ADVANCES								
OTHER ASSETS			307,374	43,902	5,903	\$ 115,771		50,724
TOTAL ASSETS	\$ 419,425	\$ 3,488	\$ 474,504	\$ 44,571	\$ 6,731	\$ 115,771	\$ 16,728,480	\$ 56,426
LIABILITIES -								
ACCRUED LIAB								
INTERFUND PAY			\$ 1,850				\$ 195,694	\$ 15,728
DEBTS INTERST	\$ 419,425	\$ 205	\$ 472,554			\$ 115,771		38,580
OTHER ACCTS REC							1,924,496	2,118
OTHER LIAB								
TOTAL LIAB	\$ 419,425	\$ 205	\$ 474,404			\$ 115,771	\$ 2,120,190	\$ 56,426
FUND BALANCE		\$ 3,283	\$ 100	\$ 44,571	\$ 6,731		\$ 14,608,290	
TOTAL LIAB & F-B	\$ 419,425	\$ 3,488	\$ 474,504	\$ 44,571	\$ 6,731	\$ 115,771	\$ 16,728,480	\$ 56,426
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 487	\$ 134,739	\$ 4,101	\$ 762		\$ 56,157,410	
INCOME								
TOTAL RECEIPTS		\$ 487	\$ 134,739	\$ 4,101	\$ 762		\$ 56,157,410	
DISBURSEMENTS -								
EXPENDITURES					\$ 2,500		\$ 61,901,632	
WITHDRAWALS								
TOTAL DISBURSE			\$ 67,165		\$ 2,500		\$ 61,901,632	
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL				\$ 425			\$ 944,607	
TOTAL ADJUST				\$ 425			\$ 842,466	
NET OPERATIONS		\$ 487	\$ 67,574	\$ 4,526	\$ (1,738)		\$ (4,901,756)	
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 2,796	\$ 405,080	\$ 40,046	\$ 8,469	\$ 0	\$ 19,510,045	\$ 0
NET OPERATION ADJUSTMENTS	0	487	67,574	4,526	(1,738)	0	(4,901,756)	0
	0	0	(472,554)	(1)	0	0	1	0
FUND BALANCE 82	\$ 0	\$ 3,283	\$ 100	\$ 44,571	\$ 6,731	\$ 0	\$ 14,608,290	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WAGE COLLECTIONS AGENCY ACCT	PROTECTIVE SERVICES	FIREFIGHTERS RET SYS	STIP INVESTMENT AA	STUDENTS FUNDS	DEFERRED COMP AGENCY FUND	MT COMMON STOCK POOL ACCT	UM UNRESTR OPER ACCT
	09413	09414	09490	09501	09661	09665	09750	31100
BALANCE SHEET								
ASSETS -								
CASH	\$ 21,395	\$ 78,916	\$ 71,544	\$ 16,921	\$ 6,944	\$ 236,215	\$ 45,009	\$ 1,449,259
RECEIVABLES	4,071		1,656,844			36,901		863,600
INVESTMENTS			8,144,650	224,105,059		11,236,483	74,937,646	2,001,500
ADVANCES						(236,215)		
OTHER ASSETS								105,191
TOTAL ASSETS	\$ 25,466	\$ 78,916	\$ 9,873,038	\$224,121,980	\$ 6,944	\$ 11,273,384	\$ 74,982,655	\$ 4,041,868
LIABILITIES -								
ACCURED LIAB	\$ 1,470	\$ 612				\$ 2,721		\$ 3,695,121
INTEREST PAY	22,355	78,303		\$239,828,681	\$ 6,944			11,500
FDS HLD IN TRST								
DEF ACCTS REC	1,641		19			11,270,663	\$ 74,049,178	183,757
OTHER LIAB								
TOTAL LIAB	\$ 25,466	\$ 78,915	\$ 19	\$239,828,681	\$ 6,944	\$ 11,273,384	\$ 74,049,178	\$ 3,890,378
FUND BALANCE		\$ 1	\$ 9,873,019	\$ (15,706,701)			\$ 933,477	\$ 151,490
TOTAL LIAB & F-B	\$ 25,466	\$ 78,916	\$ 9,873,038	\$224,121,980	\$ 6,944	\$ 11,273,384	\$ 74,982,655	\$ 4,041,868
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE			\$ 882,393					\$ 5,948,963
INCOME			4,365,595	\$ 28,864,137			\$ 6,256,457	23,458,496
TOTAL RECEIPTS			\$ 5,247,988	\$ 28,864,137			\$ 6,256,457	\$ 29,407,459
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE			\$ 2,670,407	\$ 29,002,502			\$ 5,137,633	\$ 29,318,639
PRIOR YR ADJUST								
REVENUE-INCOME			\$ 23,725					\$ (218,385)
EXP/INTHROWAL			50,992					40,514
TOTAL ADJUST			\$ (27,267)					\$ (258,899)
NET OPERATIONS			\$ 2,550,314	\$ (138,365)			\$ 1,118,824	\$ (170,079)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ (15,516,305)	\$ 0	\$ 0	\$ (185,346)	\$ 321,571
NET OPERATION ADJUSTMENTS	\$ 0	\$ 0	\$ 2,550,314	\$ (138,365)	\$ 0	\$ 0	\$ 1,118,824	(170,079)
	\$ 0	\$ 1	\$ 7,322,705	\$ (52,031)	\$ 0	\$ 0	\$ (11)	\$ (2)
FUND BALANCE 82	\$ 0	\$ 1	\$ 9,873,019	\$ (15,706,701)	\$ 0	\$ 0	\$ 933,477	\$ 151,490

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FORESTRY CONSERVATION STA	UNIVERSITY OF MONTANA PAYROLL	U OF M DEFERRED PAYMENT PLAN	MSU UNRES. GENERAL OPERATING	REGISTRATION FALL QTR	REGISTRATION WINTER QTR	REGISTRATION SPRING QTR	REGISTRATION SUMMER QTR
	31102	31103	31105	31201	31202	31203	31204	31205
BALANCE SHEET								
ASSETS -								
CASH	\$ 84,652	\$ 1,202	\$ 1,453	\$ 1,751,715	\$ 801	\$ 933	\$ 4,009	\$ 319,248
RECEIVABLES	347	2,617,661	228,909	1,700,077	5,199	6,067	46,406	399
INTER-ENTITY RE				1,395,000				65,000
INVESTMENTS								
ADVANCES	2,452							
OTHER ASSETS								
TOTAL ASSETS	\$ 87,451	\$ 2,618,863	\$ 230,362	\$ 4,846,792	\$ 6,000	\$ 7,000	\$ 50,415	\$ 384,647
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 85,358	\$ 2,619,992	\$ 1,467	\$ 5,036,463	\$ 6,000	\$ 7,000	\$ 415	\$ 384,647
FOS HLD IN TRST		1,500	228,894				50,000	
DEF ACCTS REC		(2,629)						
OTHER LIAB								
TOTAL LIAB	\$ 85,358	\$ 2,618,863	\$ 230,361	\$ 5,036,463	\$ 6,000	\$ 7,000	\$ 50,415	\$ 384,647
FUND BALANCE	\$ 2,093	\$	\$ 1	\$ (189,671)				
TOTAL LIAB & F-B	\$ 87,451	\$ 2,618,863	\$ 230,362	\$ 4,846,792	\$ 6,000	\$ 7,000	\$ 50,415	\$ 384,647
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 8,935,908				
INCOME	\$ 529,393			27,126,156				
TOTAL RECEIPTS	\$ 529,393			\$ 36,062,064				
DISBURSEMENTS -								
EXPENDITURES	\$ 527,301			\$ 35,956,364				
WITHDRAWALS								
TOTAL DISBURSE	\$ 527,301			\$ 35,956,364				
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (225)			\$ (242,976)				
EXP/MTDRAVAL	5,710			(18,352)				
TOTAL ADJUST	\$ (5,935)			\$ (224,624)				
NET OPERATIONS	\$ (3,843)			\$ (118,924)				
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 5,935	\$ (26)	\$ 0	\$ (69,242)	\$ 0	\$ 1	\$ 0	\$ 0
NET OPERATION	(3,843)	0	0	(118,924)	0	0	0	0
ADJUSTMENTS	1	26	1	(1,505)	0	(1)	0	0
FUND BALANCE 82	\$ 2,093	\$ 0	\$ 1	\$ (189,671)	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	REGISTRATION HOLDING 31206	KEY DEPOSIT 31207	REGISTRATION DEPOSIT 31208	EMC CUR UNRESTRICTED OPER ACCT 31300	REGISTRATION CLEARING 31393	EMC PAYROLL CLEARING 31395	EMPLOYEE BENEFITS PAYABLE 31397	NMC UNRESTRICTED OPERATING ACC 31401
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,273	\$ 6,617	\$ 19,500	\$ 189,906	\$ 155,132	\$ 62,500	\$ 495,955	\$ 467,725
RECEIVABLES	60,003			150,472	91,131	\$	7,193	26,504
INVESTMENT IN INTER-ENTITY RE				75,000				8,526
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 61,276	\$ 6,617	\$ 19,500	\$ 415,378	\$ 246,263	\$ 62,500	\$ 503,748	\$ 502,755
LIABILITIES -								
ACCURED LIAB	\$ 59,276	\$ 6,617	\$ 19,500	\$ 404,624	\$ 1,759		\$ 503,748	\$ 443,309
INTEREST PAY	2,000							
FDS HLD IN TRST					244,503	\$ 62,500		44,389
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 61,276	\$ 6,617	\$ 19,500	\$ 404,624	\$ 246,262	\$ 62,500	\$ 503,748	\$ 487,698
FUND BALANCE				\$ 10,754	\$ 1			\$ 15,057
TOTAL LIAB & F-B	\$ 61,276	\$ 6,617	\$ 19,500	\$ 415,378	\$ 246,263	\$ 62,500	\$ 503,748	\$ 502,755
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE				\$ 1,907,599				\$ 744,081
INCOME				8,675,759				4,273,843
TOTAL RECEIPTS				\$ 10,583,358				\$ 5,017,924
DISBURSEMENTS -								
EXPENDITURES				\$ 10,572,604				\$ 5,002,867
WITHDRAWALS								
TOTAL DISBURSE				\$ 10,572,604				\$ 5,002,867
PRIOR YR ADJUST								
REVENUE-INCOME				\$ (181,855)				\$ (24,819)
EXP/WITHDRAWAL								(2,188)
TOTAL ADJUST				\$ (181,855)				\$ (22,631)
NET OPERATIONS				\$ (171,101)				\$ (7,574)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (1)	\$ 0	\$ 0	\$ 181,855	\$ 0	\$ (1)	\$ 0	\$ 21,596
NET OPERATION	0	0	0	(171,101)	0	0	0	(7,574)
ADJUSTMENTS	1	0	0	0	1	1	0	1,035
FUND BALANCE 82	\$ 0	\$ 0	\$ 0	\$ 10,754	\$ 1	\$ 0	\$ 0	\$ 15,057

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MWKS&T UNREST OP ACCT 31501	WMC UNRESTR OP ACCT 31601	CFS UNREST GEN OPER ACCT 31701	CFS UNREST SMITH LEV OPER ACCT 31702	AES UNREST GENERAL OPER ACCT 31801	AES UNREST ERA OPER ACCT 31802	AES REGIONAL RES ACCT 31803	AES HATCH ACCT 31804
BALANCE SHEET								
ASSETS -								
CASH	\$ 158,999	\$ 52,744	\$ 390,857	\$ 122,567	\$ 379,903	\$ 140,774	\$ 42,292	\$ 40,256
RECEIVABLES	461,902	70,054	13,063	12,817	100,150	115,098	48,387	123,088
INTER-ENTITY RE INVESTMENTS								
ADVANCES	204,505	68,123						
OTHER ASSETS								
TOTAL ASSETS	\$ 825,406	\$ 190,921	\$ 403,920	\$ 135,384	\$ 480,053	\$ 255,872	\$ 90,679	\$ 163,344
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 766,886	\$ 170,409	\$ 356,095	\$ 133,974	\$ 479,498	\$ 97,226	\$ 90,680	\$ 163,356
FDS HLD IN TRST						90,000		
DEF ACCTS REC								
OTHER LIAB	53,974	20,000						
TOTAL LIAB	\$ 820,860	\$ 190,409	\$ 356,095	\$ 133,974	\$ 479,498	\$ 187,226	\$ 90,680	\$ 163,356
FUND BALANCE	\$ 4,546	\$ 512	\$ 47,825	\$ 1,410	\$ 555	\$ 68,646	\$ (1)	\$ (12)
TOTAL LIAB & F-B	\$ 825,406	\$ 190,921	\$ 403,920	\$ 135,384	\$ 480,053	\$ 255,872	\$ 90,679	\$ 163,344
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,180,647	\$ 462,445		\$ 1,631,962		\$ 781,127	\$ 514,789	\$ 1,063,920
INCOME	4,928,635	2,447,311	\$ 1,838,163		\$ 4,838,241			
TOTAL RECEIPTS	\$ 6,109,282	\$ 2,909,756	\$ 1,838,163	\$ 1,631,962	\$ 4,838,241	\$ 781,127	\$ 514,789	\$ 1,063,920
DISBURSEMENTS -								
EXPENDITURES	\$ 6,104,737	\$ 2,909,244	\$ 1,790,338	\$ 1,641,137	\$ 4,837,685	\$ 703,998	\$ 514,790	\$ 1,063,932
WITHDRAWALS								
TOTAL DISBURSE	\$ 6,104,737	\$ 2,909,244	\$ 1,790,338	\$ 1,641,137	\$ 4,837,685	\$ 703,998	\$ 514,790	\$ 1,063,932
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (20,816)	\$ (88,644)	\$ (183,217)	\$ 43,687	\$ (9,222)	\$ (6)		
EXP/WITHDRAWAL	237		(15,320)		(5,711)	13,189		
TOTAL ADJUST	\$ (21,053)	\$ (88,644)	\$ (167,897)	\$ (43,687)	\$ (3,511)	\$ (13,195)		
NET OPERATIONS	\$ (16,508)	\$ (88,132)	\$ (120,072)	\$ (52,862)	\$ (2,955)	\$ 63,934	\$ (1)	\$ (12)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 21,053	\$ 89,500	\$ 167,896	\$ 54,273	\$ 193,470	\$ 4,713	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	(16,508)	(88,132)	(120,072)	(52,862)	(2,955)	63,934	(1)	(12)
	1	(856)	1	(1)	(189,960)	(1)	0	0
FUND BALANCE 82	\$ 4,546	\$ 512	\$ 47,825	\$ 1,410	\$ 555	\$ 68,646	\$ (1)	\$ (12)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	AES RANGE	AES BIOLOGICAL CONTROL	BUR MINES UNREST OP ACCT	UM LIBRARY RESTRICTED ACCT	UM RESTRICTED GIFTS ACCT	UM STUDENT AID ACCT	UM COLLEGE WORK STUDY ACCT	UM SEOG PROGRAM ACCT		
	31805	31806	31901	32100	32101	32102	32103	32104		
BALANCE SHEET										
ASSETS -										
CASH	\$ 7,140	\$ 1,015	\$ 101,914	\$ 37,231	\$ 49,058	\$ 162,487	\$ 1,160	\$ 27,707		
RECEIVABLES	16,545		35,739	803	3,603	87,657	44,463			
INVESTMENT RE	101,100					794,000				
ADVANCES	966,777		545	47,018	274,670	62,295				
OTHER ASSETS				100	2,702					
TOTAL ASSETS	\$ 1,091,562	\$ 1,015	\$ 138,198	\$ 85,152	\$ 330,033	\$ 1,106,439	\$ 45,623	\$ 27,707		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 85,842	\$ 1,015	\$ 137,782	\$ 710	\$ 12,341	\$ 3,893	\$ 42,453	\$ 200,000		
FDS HLD IN TRST						1,000,000				
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 85,842	\$ 1,015	\$ 137,782	\$ 710	\$ 12,341	\$ 1,003,893	\$ 47,453	\$ 200,000		
FUND BALANCE	\$ 1,005,720		\$ 416	\$ 84,442	\$ 317,692	\$ 102,546	\$ (1,830)	\$ (172,293)		
TOTAL LIAB & F-B	\$ 1,091,562	\$ 1,015	\$ 138,198	\$ 85,152	\$ 330,033	\$ 1,106,439	\$ 45,623	\$ 27,707		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,004,743		\$ 253,246	\$ 36,413	\$ 238,887	\$ 250,415	\$ 780,823	\$ 7,989		
INCOME			1,305,378							
TOTAL RECEIPTS	\$ 1,004,743		\$ 1,558,624	\$ 36,413	\$ 238,889	\$ 250,415	\$ 780,823	\$ 7,989		
DISBURSEMENTS -										
EXPENDITURES	\$ 937,448		\$ 1,558,209	\$ 13,372	\$ 5,154	\$ 2,500	\$ 782,654	\$ 180,282		
WITHDRAWALS					190,507	258,015				
TOTAL DISBURSE	\$ 937,448		\$ 1,558,209	\$ 13,372	\$ 195,661	\$ 260,515	\$ 782,654	\$ 180,282		
PRI OR YR ADJUST										
REVENUE-INCOME	\$ 61,140	\$ (1,015)	\$ (2,904)			\$ 484				
EXP/WITHDRAWAL	459	10	(3,318)							
TOTAL ADJUST	\$ 60,681	\$ (1,025)	\$ 414		\$ 1,280	\$ 484				
NET OPERATIONS	\$ 127,976	\$ (1,025)	\$ 829	\$ 23,041	\$ 44,508	\$ (9,616)	\$ (1,831)	\$ (172,293)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 877,745	\$ 1,025	\$ (415)	\$ 61,400	\$ 273,183	\$ 112,161	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	127,976 (1)	(1,025) 0	829 2	23,041 1	44,508 1	(9,616) 1	(1,831) 1	(172,293) 0		
FUND BALANCE 82	\$ 1,005,720	\$ 0	\$ 416	\$ 84,442	\$ 317,692	\$ 102,546	\$ (1,830)	\$ (172,293)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	U.S. HEALTH PROG. ACCT 32105	PELL GRANT PROGRAM 32107	UN. OFF. CAMPUS WORK STUDY ACCT 32108	HHS CONTRACTS & GRANTS 32160	USDA CONTRACTS & GRANTS 32161	U.S. DEPT. OF DEFENSE C & G 32162	U.S. DEPT. OF INTERIOR C & G 32163	ENERGY RESOURCE DEV. AD GRANTS 32164
BALANCE SHEET								
ASSETS -								
CASH	\$ (282)	\$ 557	\$ 2,297	\$ 995,947	\$ 3,214	\$ 74,712	\$ 24,558	\$ 3,997
RECEIVABLES			6,753	400,000	1,889		141	1,660
INTER-ENTITY RE INVESTMENTS			1,000		69,000	4,000		
ADVANCES				1,084	2,848			
OTHER ASSETS								
TOTAL ASSETS	\$ (282)	\$ 557	\$ 10,050	\$ 1,400,245	\$ 79,296	\$ 78,712	\$ 24,699	\$ 5,657
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 1,336		\$ 2,132	\$ 192,663	\$ 45,433	\$ 29,077	\$ 8,180	\$ 13,382
FDS HLD IN TRST	5,000		8,000	1,015,000		210,000	75,000	5,000
DER ACCTS REC								
OTHER LIAB	\$ 6,336		\$ 10,132	\$ 1,207,663	\$ 45,433	\$ 239,077	\$ 83,180	\$ 18,382
TOTAL LIAB	\$ (6,618)	\$ 557	\$ (82)	\$ 192,582	\$ 33,863	\$ (160,365)	\$ (58,481)	\$ (12,725)
FUND BALANCE	\$ (282)	\$ 557	\$ 10,050	\$ 1,400,245	\$ 79,296	\$ 78,712	\$ 24,699	\$ 5,657
TOTAL LIAB & F-B								
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 80,545			\$ 422,790	\$ 560,265	\$ 428,017	\$ 111,825	\$ 54,924
INCOME								
TOTAL RECEIPTS	\$ 80,545			\$ 422,790	\$ 560,265	\$ 428,017	\$ 111,825	\$ 54,924
DISBURSEMENTS -								
EXPENDITURES	\$ 87,163	\$ (557)	\$ 83	\$ 480,453	\$ 491,778	\$ 387,540	\$ 92,177	\$ 63,965
WITHDRAWALS								
TOTAL DISBURSE	\$ 87,163	\$ (557)	\$ 83	\$ 480,453	\$ 491,778	\$ 387,540	\$ 92,177	\$ 63,965
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/INTHRAHAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (6,618)	\$ 557	\$ (83)	\$ (57,663)	\$ 68,487	\$ 40,477	\$ 19,648	\$ (9,041)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 1	\$ (119,874)	\$ (34,178)	\$ (200,845)	\$ (78,381)	\$ (3,683)
NET OPERATION ADJUSTMENTS	(6,618)	557	(83)	(57,663)	68,487	40,477	19,648	(9,041)
		0	0	370,119	(446)	3	252	(11)
FUND BALANCE 82	\$ (6,618)	\$ 557	\$ (82)	\$ 192,582	\$ 33,863	\$ (160,365)	\$ (58,481)	\$ (12,725)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NFAH CONTRACTS & GRANTS	NSF CONTRACTS & GRANTS	EPA CONTRACTS	US DEPT OF ED C & G	FEDERAL AGENCY MISC. C & G	STATE AGENCIES C & G	LOCAL GOV. AGENCY C & G	PRIVATE AGENCIES		
BALANCE SHEET	32165	32166	32167	32168	32169	32180	32185	32190		
ASSETS -										
CASH	\$ 11,665	\$ 8,196	\$ 6,114	\$ 68,742	\$ 10,457	\$ 9,286	\$ 5,614	\$ 80,551		
RECEIVABLES	1,040	2,640	1	22,188	40	50,132	1,690	3,531		
INVESTMENT RE				1,015,000						
ADVANCES		2,043	603	114		1,883	130	2,340		
OTHER ASSETS										
TOTAL ASSETS	\$ 12,705	\$ 12,879	\$ 6,718	\$ 1,106,044	\$ 10,497	\$ 61,301	\$ 7,434	\$ 86,422		
LIABILITIES -										
ACCRUED LIAB	\$ 1,310	\$ 38,962	\$ 8,894	\$ 1,063,690	\$ 11,581	\$ 94,469	\$ 3,963	\$ 64,510		
INTERENTITY PAY	15,000	40,000	30,000	400,000	50,000	65,000	6,000	150,000		
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 16,310	\$ 78,962	\$ 38,894	\$ 1,463,690	\$ 61,581	\$ 159,469	\$ 9,963	\$ 214,510		
FUND BALANCE	\$ (3,605)	\$ (66,083)	\$ (32,176)	\$ (357,646)	\$ (51,084)	\$ (98,168)	\$ (2,529)	\$ (128,088)		
TOTAL LIAB & F-B	\$ 12,705	\$ 12,879	\$ 6,718	\$ 1,106,044	\$ 10,497	\$ 61,301	\$ 7,434	\$ 86,422		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 33,201	\$ 469,030	\$ 188,339	\$ 610,432	\$ 75,904	\$ 1,354,463	\$ 78,193	\$ 657,768		
INCOME										
TOTAL RECEIPTS	\$ 33,201	\$ 469,030	\$ 188,339	\$ 610,432	\$ 75,904	\$ 1,354,463	\$ 78,193	\$ 657,768		
DISBURSEMENTS -										
EXPENDITURES	\$ 16,269	\$ 364,115	\$ 161,349	\$ 600,476	\$ 90,788	\$ 1,242,990	\$ 67,060	\$ 711,593		
WITHDRAWALS										
TOTAL DISBURSE	\$ 16,269	\$ 364,115	\$ 161,349	\$ 600,476	\$ 90,788	\$ 1,242,990	\$ 67,060	\$ 711,593		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 16,932	\$ 104,915	\$ 26,990	\$ 9,956	\$ (14,884)	\$ 111,473	\$ 11,133	\$ (53,825)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ (20,536)	\$ (170,936)	\$ (59,632)	\$ 0	\$ (36,202)	\$ (209,898)	\$ (14,361)	\$ (80,225)		
NET OPERATION	16,932	104,915	26,990	9,956	(14,884)	111,473	11,133	(53,825)		
ADJUSTMENTS	(1)	(62)	466	(367,602)	2	257	699	5,962		
FUND BALANCE 82	\$ (3,605)	\$ (66,083)	\$ (32,176)	\$ (357,646)	\$ (51,084)	\$ (98,168)	\$ (2,529)	\$ (128,088)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	U O T M TRANSFERS 3219D	G & C LEAVE HOLDING 3219B	GRANTS AND CONTRACTS 3220A	SCHOLARSHIPS 3220D	FEDERAL COLLEGE WORK STUDY 3220G	COLLEGE WORK STUDY PAYROLL 3220J	SEOG/NSCH 3220B	HALSH FELLOWSHIP 3220P		
BALANCE SHEET										
ASSETS -										
CASH	\$ 9,366	\$ 12,591	\$ 286,272	\$ 52,805	\$ 101,602	\$ 38,441	\$ 8,696	\$ 1,592		
RECEIVABLES	908	739	314,017	2,698	200,300	164,446		133		
INVESTMENTS			108,285	246,240				8,612		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 10,274	\$ 13,330	\$ 708,574	\$ 301,743	\$ 301,902	\$ 202,887	\$ 8,696	\$ 10,337		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 1,941	\$ 3,099	\$ 1,237,406		\$ 155,036	\$ 2,470	\$ 600			
FDS HLD IN TRST		\$ 10,231	\$ 1,200,000		\$ 146,866	\$ 200,000				
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 1,941	\$ 3,099	\$ 2,437,406		\$ 155,036	\$ 202,470	\$ 600			
FUND BALANCE	\$ 8,333	\$ 10,231	\$ (1,728,832)	\$ 301,743	\$ 146,866	\$ 417	\$ 8,096	\$ 10,337		
TOTAL LIAB & F-B	\$ 10,274	\$ 13,330	\$ 708,574	\$ 301,743	\$ 301,902	\$ 202,887	\$ 8,696	\$ 10,337		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 63,513	\$ 8,535	\$ 9,132,987	\$ 676,558	\$ 675,000		\$ 403,034	\$ 716		
INCOME			58,413	5,698						
TOTAL RECEIPTS	\$ 63,513	\$ 8,535	\$ 9,191,400	\$ 682,256	\$ 675,000		\$ 403,034	\$ 716		
DISBURSEMENTS -										
EXPENDITURES	\$ 80,639	\$ 11,321	\$ 8,422,698	\$ 619,912	\$ 453,696	\$ (417)	\$ 444,178			
WITHDRAWALS				58,413						
TOTAL DISBURSE	\$ 80,639	\$ 11,321	\$ 8,422,698	\$ 678,325	\$ 453,696	\$ (417)	\$ 444,178			
PRIOR YR ADJUST										
REVENUE-INCOME			\$ (2,568)		\$ (24,867)		\$ 24,867			
EXP/INTHROWAL			204,577	(192)	6,669		(6,033)			
TOTAL ADJUST			\$ (207,145)	\$ 192	\$ (31,536)		\$ 30,920			
NET OPERATIONS	\$ (17,126)	\$ (2,786)	\$ 561,557	\$ 4,123	\$ 189,768	\$ 417	\$ (10,224)	\$ 716		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 25,475	\$ 13,020	\$ (2,290,369)	\$ 297,620	\$ (42,903)	\$ 0	\$ 9,236	\$ 9,622		
NET OPERATION	(17,126)	(2,786)	561,557	4,123	189,768	417	(10,224)	716		
ADJUSTMENTS	(16)	(3)	0	0	1	0	9,084	(1)		
FUND BALANCE 82	\$ 8,333	\$ 10,231	\$ (1,728,832)	\$ 301,743	\$ 146,866	\$ 417	\$ 8,096	\$ 10,337		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MT. WOOL GROWERS ANIMAL FUND 32212	VET MED WOOL GROWERS FUND 32214	CHEMICAL ENGR SCH 32215	CE AND ENR SCH 32216	HILLMAN LECTURESHIP 32217	ENGINEERING SCH 32218	GRAHAM MERITT MUSEUM 32219	STATE STUDENT INCENTIVE GRANT 32220
BALANCE SHEET								
ASSETS -								
CASH	\$ 267	\$ 435	\$ 239	\$ 4,989	\$ 1,480	\$ 277	\$ 68	\$ 20,762
RECEIVABLES								
INVESTMENT IN OTHER ENTITIES	1,913	40,107	1,010	18,106	9,382	4,227		
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 4,504	\$ 68	\$ 20,762
LIABILITIES -								
ACCRUED LIAB						\$ 2,698		
INTERINITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB						\$ 2,698		
FUND BALANCE	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 1,806	\$ 68	\$ 20,762
TOTAL LIAB & F-B	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 4,504	\$ 68	\$ 20,762
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 184	\$ 4,546	\$ 127	\$ 2,286	\$ 2,627	\$ 760	\$ 1,514	\$ 125,612
INCOME								
TOTAL RECEIPTS	\$ 184	\$ 4,546	\$ 127	\$ 2,286	\$ 2,627	\$ 760	\$ 1,514	\$ 125,612
DISBURSEMENTS -								
EXPENDITURES						\$ 5,698	\$ 1,500	\$ 104,880
WITHDRAWALS								
TOTAL DISBURSE						\$ 5,698	\$ 1,500	\$ 104,880
PRIOR YR ADJUST								
REVENUE-INCOME								\$ 6,080
EXP/WITHDRAWAL								\$ (6,080)
TOTAL ADJUST								
NET OPERATIONS	\$ 184	\$ 4,546	\$ 127	\$ 2,286	\$ 2,627	\$ (4,938)	\$ 14	\$ 14,652
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,996	\$ 35,996	\$ 1,122	\$ 20,810	\$ 8,235	\$ 6,744	\$ 54	\$ 6,110
NET OPERATION	184	4,546	127	2,286	2,627	(4,938)	14	14,652
ADJUSTMENTS	0	0	0	(1)	0	0	0	0
FUND BALANCE 82	\$ 2,180	\$ 40,542	\$ 1,249	\$ 23,095	\$ 10,862	\$ 1,806	\$ 68	\$ 20,762

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
	NURS/ING SCHOLARSHIP 32221	R/S. GIFTS HOME ECONOMICS 32230	RES. GIFTS HISTORY 32231	RES. GIFTS ART 32232	RES. GIFTS LIBRARY 32233	RESTRICTED GIFTS MUSIC 32234	RESTRICTED GIFT PLANT PATH 32235	RESTRICTED GIFTS-EARTH SCIENCE 32236	
BALANCE SHEET									
ASSETS -									
CASH	\$ 3,580	\$ 37							
RECEIVABLES									
INTER-ENTITY RE INVESTMENTS									
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS	\$ 3,580	\$ 37							
LIABILITIES -									
ACCRUED LIAB									
PAYROLL PAY									
FDS HLD IN TRST	\$ 100				\$ 200			\$ 64	
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 100				\$ 200			\$ 64	
FUND BALANCE	\$ 3,580	\$ (63)			\$ 50	\$ 1,521	\$ 363	\$ 714	
TOTAL LIAB & F-B	\$ 3,580	\$ 37			\$ 50	\$ 1,721	\$ 363	\$ 714	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE		\$ 25			\$ 2,039			\$ 20,750	
INCOME									
TOTAL RECEIPTS		\$ 25			\$ 2,039			\$ 20,750	
DISBURSEMENTS -									
EXPENDITURES	\$ (2,949)	\$ 21	\$ 1		\$ 719			\$ 4,739	
WITHDRAWALS									
TOTAL DISBURSE	\$ (2,949)	\$ 21	\$ 1		\$ 719			\$ 4,739	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS	\$ 2,949	\$ 4	\$ (1)		\$ 1,320			\$ 16,011	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 0	\$ (67)	\$ 1	\$ 50	\$ 201	\$ 363	\$ 714	\$ 0	
NET OPERATION ADJUSTMENTS	\$ 2,949	\$ 4	\$ (1)	\$ 0	\$ 1,320	\$ 0	\$ 0	\$ 16,011	
FUND BALANCE 82	\$ 3,580	\$ (63)	\$ 0	\$ 50	\$ 1,521	\$ 363	\$ 714	\$ 16,011	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC RESTRICTED GRANTS FED ACT 32300	EMC REST STATE GRANTS ACCT 32301	EMC LOCAL GOVT GRANTS & CONT 32302	EMC REST SCHOLARSHIPS ACCOUNT 32303	EMC CURR RESTRICT PRIVATE GRNTY 32304	EMC CURR REST VEN OR AGG 32305	EMC RESTR. GRANTS POOL 32306	NMC RESTRICTED OPERATING ACCT 32401
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,128	\$ 11,325	\$ 3,210	\$ 7,578	\$ 12,282	\$ 132	\$ 11,307	\$ 668
RECEIVABLES	6,586	1,409			5,362		527	2,746
INTER-ENTITY RE INVESTMENTS		15,000						
ADVANCES TO OTHER ASSETS								
TOTAL ASSETS	\$ 14,714	\$ 27,734	\$ 3,210	\$ 7,578	\$ 17,644	\$ 132	\$ 11,834	\$ 3,414
LIABILITIES -								
ACCRUED LIAB	\$ 24,722	\$ 5,522	\$ 4,579	\$ 540	\$ 15,225	\$ 132	\$ 718	\$ 1,853
INTEREST PAY	75,000		15,000					
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 99,722	\$ 5,522	\$ 19,579	\$ 540	\$ 15,225	\$ 132	\$ 718	\$ 1,853
FUND BALANCE	\$ (85,008)	\$ 22,212	\$ (16,369)	\$ 7,038	\$ 2,419		\$ 11,116	\$ 1,561
TOTAL LIAB & F-B	\$ 14,714	\$ 27,734	\$ 3,210	\$ 7,578	\$ 17,644	\$ 132	\$ 11,834	\$ 3,414
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 1,430,892	\$ 192,348	\$ 206,788	\$ 14,330	\$ 92,722	\$ 22	\$ 14,537	\$ 70,117
INCOME	(16,312)							
TOTAL RECEIPTS	\$ 1,414,580	\$ 192,348	\$ 206,788	\$ 14,330	\$ 92,722	\$ 22	\$ 14,537	\$ 70,117
DISBURSEMENTS -								
EXPENDITURES	\$ 1,411,703	\$ 182,532	\$ 218,192	\$ 9,822	\$ 92,966	\$ 1,137	\$ 9,222	\$ 68,556
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,411,703	\$ 182,532	\$ 218,192	\$ 9,822	\$ 92,966	\$ 1,137	\$ 9,222	\$ 68,556
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								\$ (603)
TOTAL ADJUST								\$ 603
NET OPERATIONS	\$ 2,877	\$ 9,816	\$ (11,404)	\$ 4,508	\$ (244)	\$ (1,115)	\$ 5,315	\$ 2,164
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (87,885)	\$ 12,395	\$ (4,966)	\$ 2,530	\$ 2,662	\$ 1,114	\$ 5,801	\$ (603)
NET OPERATION ADJUSTMENTS	2,877	9,816	(11,404)	4,508	(244)	(1,115)	5,315	2,164
	0	1	1	0	1	1	0	0
FUND BALANCE 82	\$ (85,008)	\$ 22,212	\$ (16,369)	\$ 7,038	\$ 2,419	\$ 0	\$ 11,116	\$ 1,561

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE										VIGILANTE PLAYERS	YCC BUREAU OF RECLAMATION ACCT
	NMC STUDENT AID	NMC CONTRACTS & GRANTS ACCT	MCM&T RESTR OP ACCT	MCM&T STUDENT AID ACCT	MCM&T CONT & GRTS ACCT	WMC FEDERAL WORK STUDY ACCT						
	32402	32403	32501	32502	32503	32601	32603				32604	
BALANCE SHEET												
ASSETS -												
CASH	\$ 17,632	\$ 3,208	\$ 9,412	\$ 10,974	\$ 14,598	\$ 2,309	\$ 621					
RECEIVABLES	573	14,144		50	4,398	18,500						
INTER-ENTITY RE				70,663								
INVESTMENTS												
ADVANCES												
OTHER ASSETS												
TOTAL ASSETS	\$ 18,205	\$ 17,352	\$ 9,412	\$ 81,687	\$ 18,996	\$ 20,809	\$ 621					
LIABILITIES -												
ACCURED LIAB												
INVENTRY		\$ 21,539	\$ 15,775	\$ 50	\$ 177,433	\$ 21,954						
DEF ACCTS REC												
OTHER LIAB		118				19,356	\$ 621					
TOTAL LIAB		\$ 21,657	\$ 15,775	\$ 50	\$ 177,433	\$ 41,310	\$ 621					
FUND BALANCE	\$ 18,205	\$ (4,305)	\$ (6,363)	\$ 81,637	\$ (158,437)	\$ (20,501)						
TOTAL LIAB & F-B	\$ 18,205	\$ 17,352	\$ 9,412	\$ 81,687	\$ 18,996	\$ 20,809	\$ 621					
STATEMENT OF OPERATIONS												
RECEIPTS -												
REVENUE	\$ 20,204	\$ 271,771	\$ 65,000	\$ 176,110	\$ 2,118,538	\$ 191,823	\$ 10,121					
INCOME	75,916											
TOTAL RECEIPTS	\$ 96,120	\$ 271,771	\$ 65,000	\$ 176,110	\$ 2,118,538	\$ 191,823	\$ 10,121					
DISBURSEMENTS -												
EXPENDITURES	\$ 90,478	\$ 248,279	\$ 88,392	\$ 150,374	\$ 1,752,112	\$ 202,877	\$ 591					
WITHDRAWALS												
TOTAL DISBURSE	\$ 90,478	\$ 248,279	\$ 88,392	\$ 150,374	\$ 1,752,112	\$ 202,877	\$ 591					
PRIOR YR ADJUST												
REVENUE-INCOME	\$ (331)	\$ 12,866					\$ (3,174)					
EXP/WITHDRAWAL	1,618											
TOTAL ADJUST	\$ (1,949)	\$ 12,866				\$ (8,776)	\$ (3,174)					
NET OPERATIONS	\$ 3,693	\$ 36,358	\$ (23,392)	\$ 25,736	\$ 366,426	\$ (19,830)	\$ (3,765)					
STMT. OF CHANGES IN FUND BALANCE												
FUND BALANCE - 81	\$ 15,458	\$ (23,118)	\$ 17,029	\$ 55,901	\$ (524,863)	\$ (672)	\$ 3,766					
NET OPERATION	3,693	36,358	(23,392)	25,736	366,426	(19,830)	(3,765)					
ADJUSTMENTS	(1946)	(17,545)	0	0	0	1	0					
FUND BALANCE - 82	\$ 18,205	\$ (4,305)	\$ (6,363)	\$ 81,637	\$ (158,437)	\$ (20,501)	\$ 0					

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	YCC BUREAU LAND MGMT ACCT 32605	WMC FOLTY GRANTS 32606	YCC BOR (80) 32607	WMC LIIBR RESOURCE GRNT 32609	WMC SUPP ED OPPORT GRT ACCT 32610	WMC STATE STUDENT INCENT GRT 32611	COOPERATIVE EDUCATION GRANT 32613	USDA- FOREST SERV CONTRACT 32615
BALANCE SHEET								
ASSETS -								
CASH		\$ 3,109		\$ 320	\$ 10,000		\$ 3,500	\$ 7,159
RECEIVABLES								
INVESTMENT RE					1,500			
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$ 3,109		\$ 320	\$ 11,500		\$ 3,500	\$ 7,159
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY		\$ 141		\$ 293			\$ 995	\$ 1,187
FDS HLD IN TRST								
DEF ACCTS REC					\$ 1,500		326	5,463
OTHER LIAB								
TOTAL LIAB		\$ 141		\$ 293	\$ 1,500		\$ 1,321	\$ 6,650
FUND BALANCE		\$ 2,968		\$ 27	\$ 10,000		\$ 2,179	\$ 509
TOTAL LIAB & F-B		\$ 3,109		\$ 320	\$ 11,500		\$ 3,500	\$ 7,159
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 9,472		\$ 1,200	\$ 42,999	\$ 9,809	\$ 22,558	\$ 15,557
INCOME								
TOTAL RECEIPTS		\$ 9,472		\$ 1,200	\$ 42,999	\$ 9,809	\$ 22,558	\$ 15,557
DISBURSEMENTS -								
EXPENDITURES	\$ 3,308	\$ 6,567		\$ 1,174	\$ 33,000	\$ 9,809	\$ 20,379	\$ 15,049
WITHDRAWALS								
TOTAL DISBURSE	\$ 3,308	\$ 6,567		\$ 1,174	\$ 33,000	\$ 9,809	\$ 20,379	\$ 15,049
PRIOR YR ADJUST								
REVENUE- INCOME			\$ (12)					
EXP/ WITHDRAWAL								
TOTAL ADJUST			\$ 12					
NET OPERATIONS	\$ (3,308)	\$ 2,905	\$ 12	\$ 26	\$ 9,999		\$ 2,179	\$ 508
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 3,308	\$ 63	\$ (12)	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0
NET OPERATION	(3,308)	2,905	12	26	9,999	0	2,179	508
ADJUSTMENTS	0	0	0	1	0	0	0	1
FUND BALANCE 82	\$ 0	\$ 2,968	\$ 0	\$ 27	\$ 10,000	\$ 0	\$ 2,179	\$ 509

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	WMC SRS COMMUN SEMINAR 32610	MONTANA RURAL EDUC CENTER GRNT 32617	ART EQUIPMENT FUND 32619	TITLE I GRANT: SMALL TOWN MONT 32620	S & H FOUNDATION GRANT 32621	WASTE ENERGY GRANT 32623	-CES FERTILIZER ACCOUNT 32702	CES MOSQUITO CONTROL 32703	
BALANCE SHEET									
ASSETS -									
CASH		\$ 2,065							
RECEIVABLES									
INTER-ENTITY RE		49,596				\$ 4,600	\$ 2,018	\$ 2,510	
INVESTMENTS		2,300					10,000		
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS		\$ 53,961				\$ 4,600	\$ 12,018	\$ 2,510	
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY		\$ 7,503				\$ 4,600	\$ 4,919	\$ 1	
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB		53,132							
TOTAL LIAB		\$ 60,635				\$ 4,600	\$ 4,919	\$ 1	
FUND BALANCE		\$ (6,674)					\$ 7,099	\$ 2,509	
TOTAL LIAB & F-B		\$ 53,961				\$ 4,600	\$ 12,018	\$ 2,510	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE		\$ 89,957		\$ 1,191		\$ 5,984	\$ 64,465	\$ 5,000	
INCOME									
TOTAL RECEIPTS		\$ 89,957		\$ 1,191		\$ 5,984	\$ 64,465	\$ 5,000	
DISBURSEMENTS -									
EXPENDITURES	\$ 54	\$ 96,631	\$ 33	\$ 585		\$ 5,560	\$ 60,463	\$ 1,958	
WITHDRAWALS									
TOTAL DISBURSE	\$ 54	\$ 96,631	\$ 33	\$ 585		\$ 5,560	\$ 60,463	\$ 1,958	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS	\$ (54)	\$ (6,674)	\$ (33)	\$ 606	\$ 168	\$ 424	\$ 2,655	\$ 2,821	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 54	\$ 0	\$ 33	\$ (606)	\$ (168)	\$ (424)	\$ 4,444	\$ (311)	
NET OPERATION	(54)	(6,674)	(33)	606	168	424	2,655	2,821	
ADJUSTMENTS	0	0	0	0	0	0	0	(1)	
FUND BALANCE 82	\$ 0	\$ (6,674)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,099	\$ 2,509	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SEED GROWER 32704	MT RURAL YOUTH CONFERENCE 32705	SOILS FIELDWORK 32706	TVA SOILS 32707	YOUTH ENERGY WORKSHOP 111 32708	FARM SAFETY 32709	ENERGY RESOURCE HANDBOOK 32710	PESTICIDES 32711
BALANCE SHEET								
ASSETS -								
CASH	\$ 3,014	\$ 720	\$ 465	\$ 728	\$ 891	\$ 1,690	\$ 604	\$ 37
RECEIVABLES	11,000				109		2,292	2,400
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 14,014	\$ 720	\$ 465	\$ 728	\$ 1,000	\$ 1,690	\$ 2,896	\$ 2,437
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 879		\$ 38	\$ 471	\$ 1,000	\$ 1,667	\$ 80	\$ 1,521
FDS HLD IN TRST				7,000			3,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 879		\$ 38	\$ 7,471	\$ 1,000	\$ 1,667	\$ 3,080	\$ 1,521
FUND BALANCE	\$ 13,135	\$ 720	\$ 427	\$ (6,743)		\$ 23	\$ (184)	\$ 916
TOTAL LIAB & F-B	\$ 14,014	\$ 720	\$ 465	\$ 728	\$ 1,000	\$ 1,690	\$ 2,896	\$ 2,437
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 14,939	\$ 750	\$ 598	\$ 7,000	\$ 4,376	\$ 19,900	\$ 4,646	\$ 28,786
INCOME								
TOTAL RECEIPTS	\$ 14,939	\$ 750	\$ 598	\$ 7,000	\$ 4,376	\$ 19,900	\$ 4,646	\$ 28,786
DISBURSEMENTS -								
EXPENDITURES	\$ 10,998	\$ 973	\$ 1,187	\$ 8,208	\$ 4,385	\$ 20,000	\$ 4,829	\$ 31,530
WITHDRAWALS								
TOTAL DISBURSE	\$ 10,998	\$ 973	\$ 1,187	\$ 8,208	\$ 4,385	\$ 20,000	\$ 4,829	\$ 31,530
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 44	\$ (2,565)	\$ 194	\$ 580	\$ 173		\$	\$ 595
EXP WITHDRAWAL		167						
TOTAL ADJUST	\$ (44)	\$ (2,732)	\$ (194)	\$ (580)	\$ 173		\$	\$ (595)
NET OPERATIONS	\$ 3,897	\$ (2,955)	\$ (783)	\$ (1,788)	\$ 164	\$ (100)	\$ (183)	\$ (3,339)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 9,237	\$ 3,674	\$ 1,211	\$ (4,955)	\$ (164)	\$ 123	\$ 0	\$ 4,254
NET OPERATION ADJUSTMENTS	3,897	(2,955)	(783)	(1,788)	164	(100)	(183)	(3,339)
	1	1	(1)	0	0	0	(1)	1
FUND BALANCE 82	\$ 13,135	\$ 720	\$ 427	\$ (6,743)	\$ 0	\$ 23	\$ (184)	\$ 916

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES-WATER FOR ENERGY & AGRICUL	EXPANDED NUTRITION	FUTURES MARKET	4-H DEVELOPMENT	CES-WT AERIAL APPL FLY-INS	GREENFIELD IRRIGATION PROJECT	RURAL DEVELOPMENT	PART TIME FARMING
	32712	32714	32715	32716	32717	32718	32719	32720
BALANCE SHEET								
ASSETS -								
CASH	\$ 83	\$ 470	\$ 904	\$ 2,910	\$ 927	\$ 3,666	\$ 2,319	\$ 750
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS		14,000						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 83	\$ 14,470	\$ 904	\$ 2,910	\$ 927	\$ 3,666	\$ 2,319	\$ 750
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 1,031	\$ 14,626	\$ 1,637	\$ 3,716	\$ 855	\$ 21	\$ 1,687	\$ 750
FDS HLD IN TRST	4,400				3,000			
DEFICIT ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 5,431	\$ 14,626	\$ 1,637	\$ 3,716	\$ 3,855	\$ 21	\$ 1,687	\$ 750
FUND BALANCE	\$ (5,348)	\$ (156)	\$ (733)	\$ (806)	\$ (2,928)	\$ 3,645	\$ 632	
TOTAL LIAB & F-B	\$ 83	\$ 14,470	\$ 904	\$ 2,910	\$ 927	\$ 3,666	\$ 2,319	\$ 750
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,700	\$ 170,853	\$ 14,000	\$ 53,048	\$ 6,805	\$ 5,000	\$ 24,062	\$ 9,541
INCOME								
TOTAL RECEIPTS	\$ 20,700	\$ 170,853	\$ 14,000	\$ 53,048	\$ 6,805	\$ 5,000	\$ 24,062	\$ 9,541
DISBURSEMENTS -								
EXPENDITURES	\$ 23,764	\$ 184,090	\$ 14,733	\$ 46,666	\$ 9,733	\$ 1,355	\$ 25,110	\$ 9,079
WITHDRAWALS								
TOTAL DISBURSE	\$ 23,764	\$ 184,090	\$ 14,733	\$ 46,666	\$ 9,733	\$ 1,355	\$ 25,110	\$ 9,079
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 2,284	\$ 515	\$	\$ 340			\$ 212	\$ 10
EXP/MTD THRANAL								
TOTAL ADJUST	\$ (2,284)	\$ (515)	\$	\$ (340)			\$	
NET OPERATIONS	\$ (5,348)	\$ (13,752)	\$ (733)	\$ 6,042	\$ (2,928)	\$ 3,645	\$ (1,260)	\$ 452
STATEMENT OF CHANGES IN FUND BALANCE								
IN FUND BALANCE	\$ 0	\$ 13,596	\$ 0	\$ (6,847)	\$ 0	\$ 0	\$ 1,892	\$ (451)
81								
NET OPERATION	(5,348)	(13,752)	(733)	6,042	(2,928)	3,645	(1,260)	452
ADJUSTMENTS	0	0	0	(11)	0	0	0	(11)
FUND BALANCE	\$ (5,348)	\$ (156)	\$ (733)	\$ (806)	\$ (2,928)	\$ 3,645	\$ 632	\$ 0
82								

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INDIAN PROGRAM BIA 32721	MUDDY CREEK 32722	ROSEBUD CNTY COM DEV. 32723	BITTERROOT RES. CONSERV. & DEV. 32724	HARD ROCK RECLAMATION 32725	NON-POINT SOURCE POLLUTION 32726	WHEAT MARKETING EDUCATION 32730	PESTICIDE IMPACT 32736
BALANCE SHEET								
ASSETS -								
CASH	\$ 744	\$ 534	\$ 1,851		\$ 395	\$ 709	\$ 828	\$ 2,077
RECEIVABLES					403		313	12
INTER-ENTITY RE INVESTMENTS								
ADVANCES TO OTHER ASSETS								
TOTAL ASSETS	\$ 744	\$ 534	\$ 1,851		\$ 798	\$ 709	\$ 1,141	\$ 2,089
LIABILITIES -								
ACCRUED LIAB								
DEFERRED PAY	\$ 1,708	\$ 6,070	\$ 1,962		\$ 134	\$ 2,165	\$ 217	\$ 1,888
FDS HLD IN TRST	5,000	5,000			1,000	4,000	1,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 6,708	\$ 11,070	\$ 1,962		\$ 1,134	\$ 6,165	\$ 1,217	\$ 1,888
FUND BALANCE	\$ (5,964)	\$ (10,536)	\$ (111)		\$ (336)	\$ (5,456)	\$ (76)	\$ 201
TOTAL LIAB & F-B	\$ 744	\$ 534	\$ 1,851		\$ 798	\$ 709	\$ 1,141	\$ 2,089
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,464	\$ 9,000	\$ 26,137	\$ 1,361	\$ 5,337		\$ 3,049	\$ 24,082
INCOME								
TOTAL RECEIPTS	\$ 20,464	\$ 9,000	\$ 26,137	\$ 1,361	\$ 5,337		\$ 3,049	\$ 24,082
DISBURSEMENTS -								
EXPENDITURES	\$ 26,392	\$ 19,536	\$ 26,038	\$ 1,361	\$ 5,674	\$ 5,457	\$ 3,125	\$ 24,940
WITHDRAWALS								
TOTAL DISBURSE	\$ 26,392	\$ 19,536	\$ 26,038	\$ 1,361	\$ 5,674	\$ 5,457	\$ 3,125	\$ 24,940
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 12,466		\$ 184	\$ 4,372				\$ 113
EXP/WITHDRAWAL	2,028							
TOTAL ADJUST	\$ 10,440		\$ (184)	\$ 4,372				\$ (113)
NET OPERATIONS	\$ 4,512	\$ (10,536)	\$ (85)	\$ 4,372	\$ (337)	\$ (5,457)	\$ (76)	\$ (971)
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (10,477)	\$ 0	\$ (26)	\$ (4,372)	\$ 0	\$ 0	\$ 0	\$ 1,171
NET OPERATION ADJUSTMENTS	4,512	(10,536)	(85)	4,372	(337)	(5,457)	(76)	(971)
	1	0	0	0	1	1	0	1
FUND BALANCE 82	\$ (5,964)	\$ (10,536)	\$ (111)	\$ 0	\$ (336)	\$ (5,456)	\$ (76)	\$ 201

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CES CHEMICAL WEED CONTROL 32738	CES INTEGRATED PES MANAGEMENT 32740	PUBLIC HEALTH EDUC-RURAL MT 32742	CES EVALUATING AIR HUNT COYOTE 32743	CES MISC CROP DISEASES 32744	CES INSECT CONT. ON RANGELANDS 32745	CROW TRIBAL FARMS 32746	MACHINERY ENERGY CONSERVATION 32747
BALANCE SHEET								
ASSETS -								
CASH	\$ 617	\$ 2,165	\$ 3,056	\$ 2,172	\$ 555		\$ 671	
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 617	\$ 2,165	\$ 3,056	\$ 2,172	\$ 555		\$ 671	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY		\$ 6,848	\$ 2,200		\$ 435		\$ 3,000	
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 6,848	\$ 2,200		\$ 435		\$ 3,000	
FUND BALANCE	\$ 617	\$ (4,683)	\$ 856	\$ 2,172	\$ 120		\$ (2,329)	
TOTAL LIAB & F-B	\$ 617	\$ 2,165	\$ 3,056	\$ 2,172	\$ 555		\$ 671	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 83,750	\$ 27,700		\$ 600		\$ 12,651	
INCOME								
TOTAL RECEIPTS		\$ 83,750	\$ 27,700		\$ 600		\$ 12,651	
DISBURSEMENTS -								
EXPENDITURES	\$ 110	\$ 79,145	\$ 27,509	\$ 222	\$ 681	\$ 500	\$ 14,980	
WITHDRAWALS								
TOTAL DISBURSE	\$ 110	\$ 79,145	\$ 27,509	\$ 222	\$ 681	\$ 500	\$ 14,980	
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 1,714	\$ 187				\$ 8,275	\$ 1,397
EXP/INTHRAVAL								
TOTAL ADJUST		\$ (1,714)	\$ (187)				\$ 8,275	\$ 1,397
NET OPERATIONS	\$ (110)	\$ 2,891	\$ 4	\$ (222)	\$ (81)	\$ (500)	\$ 5,946	\$ 1,397
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 727	\$ (7,573)	\$ 852	\$ 2,394	\$ 202	\$ 500	\$ (8,275)	\$ (1,397)
NET OPERATION	(110)	2,891	4	(222)	(81)	(500)	5,946	1,397
ADJUSTMENTS	0	(1)	0	0	(1)	0	0	0
FUND BALANCE 82	\$ 617	\$ (4,683)	\$ 856	\$ 2,172	\$ 120	\$ 0	\$ (2,329)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	VEHICLE PARKING FEES & FINES	ART SPECIAL FEES	HOME ECONOMICS FEES	LAW SCHL SPECIAL FEES	SKI CLASS FEES	FORESTRY FIELD TRIP FEE	POOLED MNT/ RENTAL/ LEASE CONT	UM REGISTRATION HOLD CLEARING
	33150	33160	33161	33162	33163	33164	33177	33178
BALANCE SHEET								
ASSETS -								
CASH	\$ 12,291	\$ 9,000	\$ 311	\$ 1,604	\$ 1,039	\$ 5,753	\$ 15,298	\$ 117,950
RECEIVABLES	(3,794)	302				296	1	(117)
INTER-ENTITY RE INVESTMENTS	131,785							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 140,282	\$ 9,302	\$ 311	\$ 1,604	\$ 1,039	\$ 6,049	\$ 15,299	\$ 117,833
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 2,966	\$ 521		\$ 3,000		\$ 1,263	\$ 15,385	\$ 117,833
FDS HLD IN TRST								
DEF ACTS REC		425				90		
OTHER LIAB								
TOTAL LIAB	\$ 2,966	\$ 946		\$ 3,009		\$ 1,353	\$ 15,385	\$ 117,833
FUND BALANCE	\$ 137,316	\$ 8,356	\$ 311	\$ (1,405)	\$ 1,039	\$ 4,696	\$ (86)	
TOTAL LIAB & F-B	\$ 140,282	\$ 9,302	\$ 311	\$ 1,604	\$ 1,039	\$ 6,049	\$ 15,299	\$ 117,833
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 77,614	\$ 13,766	\$ 687	\$ 5,000	\$ 4,444	\$ 27,150		
INCOME								
TOTAL RECEIPTS	\$ 77,614	\$ 13,766	\$ 687	\$ 5,000	\$ 4,444	\$ 27,150		
DISBURSEMENTS -								
EXPENDITURES	\$ 147,180	\$ 11,703	\$ 671	\$ 6,957	\$ 4,142	\$ 26,187	\$ 86	
WITHDRAWALS		996						
TOTAL DISBURSE	\$ 147,180	\$ 12,699	\$ 671	\$ 6,957	\$ 4,142	\$ 26,187	\$ 86	
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (69,566)	\$ 1,067	\$ 16	\$ (1,957)	\$ 302	\$ 963	\$ (86)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 206,883	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	(69,566)	1,067	16	(1,957)	302	963	(86)	0
ADJUSTMENTS	(11)	7,289	295	552	737	3,733	0	0
FUND BALANCE 82	\$ 137,316	\$ 8,356	\$ 311	\$ (1,405)	\$ 1,039	\$ 4,696	\$ (86)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	UM PAYROLL BENEFITS CD	U OF M CUMT DESIGNATED REVOLV	UNAPPLIED PAYROLL CLEARING ACC	UM PHYSICAL PLANT SERVICES CDA	UM COMPUTER SERVICES CDA	CUMT DESIG SPCL FEE & ANCL	CONTINUING ED & EXTENSION	MSU SERVICE SHOP	
	33179	33180	33182	33183	33184	33185	33190	33201	
BALANCE SHEET									
ASSETS -									
CASH	\$ 18,568	\$ 12,642	\$ 51	\$ 51,293	\$ 53,677	\$ 5,762	\$ 26,909	\$ 872	
RECEIVABLES	316,102	11,673		349,623	100,550	9,888	55,523	250,240	
INTER-ENTITY RECEIVABLES									
ADVANCES TO OTHER ASSETS				537,038	3,226	34,530	1,365	445,890	
TOTAL ASSETS	\$ 334,670	\$ 24,315	\$ 51	\$ 937,954	\$ 157,453	\$ 56,420	\$ 83,797	\$ 697,002	
LIABILITIES -									
ACCUMULATED LIAB	\$ 290,217	\$ 2,467		\$ 113,719	\$ 123,778	\$ 30,859	\$ 73,154	\$ 142,164	
INTER-ENTITY PAY		16,000		300,000		1,000	65,000	13,000	
DEF. ACCTS. FIRST REC							10,938		
OTHER LIAB									
TOTAL LIAB	\$ 290,217	\$ 18,467		\$ 413,719	\$ 123,778	\$ 31,859	\$ 149,092	\$ 155,164	
FUND BALANCE	\$ 44,453	\$ 5,848	\$ 51	\$ 524,235	\$ 33,675	\$ 24,561	\$ 65,295	\$ 541,838	
TOTAL LIAB & F-B	\$ 334,670	\$ 24,315	\$ 51	\$ 937,954	\$ 157,453	\$ 56,420	\$ 83,797	\$ 697,002	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 297,165	\$ 84,520		\$ 1,312,174	\$ 1,076,206	\$ 129,029	\$ 294,716	\$ 2,131,218	
INCOME		212,215							
TOTAL RECEIPTS	\$ 297,165	\$ 296,735		\$ 1,312,174	\$ 1,076,206	\$ 129,029	\$ 294,716	\$ 2,131,218	
DISBURSEMENTS -									
EXPENDITURES	\$ 531,598	\$ 292,331	\$ (30)	\$ 1,325,700	\$ 1,074,469	\$ 119,922	\$ 263,574	\$ 2,001,995	
WITHDRAWALS									
TOTAL DISBURSE	\$ 531,598	\$ 292,331	\$ (30)	\$ 1,325,700	\$ 1,074,469	\$ 119,922	\$ 263,574	\$ 2,001,995	
PRIOR YR ADJUST									
REVENUE - INCOME	\$ 200	\$ 540		\$ (75)	\$ 1,823	\$ 305	\$ (669)	\$ 20,108	
EXP/WITHDRAWAL		(540)							
TOTAL ADJUST	\$ 200	\$ (540)		\$ 75	\$ (1,823)	\$ (305)	\$ 669	\$ (20,108)	
NET OPERATIONS	\$ (234,233)	\$ 3,864	\$ 30	\$ (13,451)	\$ (86)	\$ 8,802	\$ 31,811	\$ 109,115	
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 278,686	\$ 1,984	\$ 21	\$ 537,686	\$ 33,761	\$ 28,366	\$ (97,106)	\$ 432,723	
NET OPERATION ADJUSTMENTS	(234,233)	3,864	30	(13,451)	(86)	8,802	31,811	109,115	
FUND BALANCE 82	\$ 44,453	\$ 5,848	\$ 51	\$ 524,235	\$ 33,675	\$ 24,561	\$ (65,295)	\$ 541,838	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MSU LABOR FUND 33202	MSU AGRICULTURE STORES 33203	MSU ART PHOTO & VISUAL 33204	MSU TECHNICAL SERVICES 33205	TELEVISION CENTER 33206	COMPUTING SERVICES 33207	MSU CONTINUING EDUCATION 33209	ADVANCES 33213
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,927	\$ 709	\$ 506	\$ 397	\$ 1,362	\$ 161	\$ 647	\$ 102
RECEIVABLES	26,239	23,598	20,082	19,091	4,759	171,341	521	374
INTER-ENTITY RE INVESTMENTS	20,000				5,000		18,000	
ADVANCES								41,875
OTHER ASSETS		157,448						
TOTAL ASSETS	\$ 49,166	\$ 181,755	\$ 20,588	\$ 19,488	\$ 11,121	\$ 171,502	\$ 19,168	\$ 42,351
LIABILITIES -								
ACCURED LIAB								
INTEREST PAY	\$ 17,382	\$ 8,308	\$ 10,906	\$ 11,247	\$ 9,997	\$ 92,610	\$ 14,604	\$ 7,351
FDS HLD IN TRST		19,000	15,000	65,000		70,000	70,000	35,000
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 17,382	\$ 27,308	\$ 25,906	\$ 76,247	\$ 9,997	\$ 162,610	\$ 84,604	\$ 42,351
FUND BALANCE	\$ 31,784	\$ 154,447	\$ (5,318)	\$ (56,759)	\$ 1,124	\$ 8,892	\$ (65,436)	
TOTAL LIAB & F-B	\$ 49,166	\$ 181,755	\$ 20,588	\$ 19,488	\$ 11,121	\$ 171,502	\$ 19,168	\$ 42,351
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 215,635	\$ 202,396	\$ 150,004	\$ 90,161	\$ 140,421	\$ 1,057,231	\$ 236,743	
INCOME								
TOTAL RECEIPTS	\$ 215,635	\$ 202,396	\$ 150,004	\$ 90,161	\$ 140,421	\$ 1,057,231	\$ 236,743	
DISBURSEMENTS -								
EXPENDITURES	\$ 201,778	\$ 204,341	\$ 164,315	\$ 130,837	\$ 132,845	\$ 1,072,913	\$ 269,566	
WITHDRAWALS								
TOTAL DISBURSE	\$ 201,778	\$ 204,341	\$ 164,315	\$ 130,837	\$ 132,845	\$ 1,072,913	\$ 269,566	
PRIOR YR ADJUST								
REVENUE - INCOME	\$ 1,628	\$ 392	\$ (2,899)	\$ (8,311)	\$ (50)	\$ 67	\$ (80)	
EXP/INTHRAWAL			(2)	(2,265)		204,672	(20)	
TOTAL ADJUST	\$ (1,628)	\$ (392)	\$ (2,897)	\$ (6,046)	\$ (53)	\$ (204,605)	\$ (60)	
NET OPERATIONS	\$ 12,229	\$ (2,337)	\$ (17,208)	\$ (46,722)	\$ 7,523	\$ (220,287)	\$ (32,883)	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 19,555	\$ 156,785	\$ 11,890	\$ (10,038)	\$ (6,399)	\$ 229,178	\$ (32,553)	\$ (11)
NET OPERATION ADJUSTMENTS	12,229	(2,337)	(17,208)	(46,722)	7,523	(220,287)	(32,883)	0
	0	(11)	0	1	0	1	0	1
FUND BALANCE 82	\$ 31,784	\$ 154,447	\$ (5,318)	\$ (56,759)	\$ 1,124	\$ 8,892	\$ (65,436)	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MISC SALES & SERVICE REVOLVING 33214	STADIUM TRACK RENTAL 33217	W.J. ESTELLE DISCRETIONARY 33218	NSF CHECKS 33219	MSU UNRESTRICTED GIFTS ART 33250	UNRESTRICTD GIFTS+ HONORS PROG 33251	DESIGNATED ACCOUNTS RECEIVABLE 33290	EMC DESIGNATED STORES ACCT 33301
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,274	\$ 532	\$ 713	\$ 9,862	\$ 300	\$ 25	\$ 4,019	\$ 13,262
RECEIVABLES	311,977			8,024			21,976	
INVESTMENT RE	86,000		7,000					
ADVANCES								
OTHER ASSETS								29,660
TOTAL ASSETS	\$ 399,251	\$ 532	\$ 7,713	\$ 17,886	\$ 300	\$ 25	\$ 25,995	\$ 42,922
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY	\$ 263,442	\$ 447	\$ 862	\$ 3,885	\$ 300		\$ 995	\$ 6,667
FDS HLD IN FRST	5,000			14,000			25,000	
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 263,442	\$ 5,447	\$ 862	\$ 17,885	\$ 300		\$ 25,995	\$ 6,667
FUND BALANCE	\$ 135,809	\$ (4,915)	\$ 6,851	\$ 1		\$ 25		\$ 36,255
TOTAL LIAB & F-B	\$ 399,251	\$ 532	\$ 7,713	\$ 17,886	\$ 300	\$ 25	\$ 25,995	\$ 42,922
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,472,108	\$ 2,000	\$ 7,459			\$ 25		\$ 69,929
INCOME								
TOTAL RECEIPTS	\$ 2,472,108	\$ 2,000	\$ 7,459			\$ 25		\$ 69,929
DISBURSEMENTS -								
EXPENDITURES	\$ 2,455,392	\$ 2,592	\$ 5,083		\$ 300			
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,455,392	\$ 2,592	\$ 5,083		\$ 300			\$ 77,339
PRIOR YR ADJUST								\$ 77,339
REVENUE-INCOME	\$ 9,615							
EXP/WITHDRAWAL	(8,809)							
TOTAL ADJUST	\$ 18,454		\$ 123					
			\$ (123)					
NET OPERATIONS	\$ 35,170	\$ (592)	\$ 2,253		\$ (300)	\$ 25		\$ (7,410)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 100,638	\$ (4,324)	\$ 4,598	\$ 0	\$ 300	\$ 0	\$ 0	\$ 43,665
NET OPERATION ADJUSTMENTS	35,170	(592)	2,253	0	(300)	25	0	(7,410)
	1	1	0	1	0	0	0	0
UNBALANCE 82	\$ 135,809	\$ (4,915)	\$ 6,851	\$ 1	\$ 0	\$ 25	\$ 0	\$ 36,255

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC COPY ROOM DESIG ACCT 33302	EMC MOTOR POOL DESIG ACCT 33303	EMC MACHINE CENTER DESIG ACCT 33304	WORKSHOPS 33305	EMC READING CONFERENCE ACCOUNT 33306	EXTENSION CREDIT 33307	EMC TENNIS COURT LIGHTS 33308	EMC GOLF COURSE ACCOUNT 33309
BALANCE SHEET								
ASSETS -								
CASH	\$ 8,272	\$ 2,217	\$ 4,271	\$ 27,693	\$ 839	\$ 140	\$ 265	\$ 466
RECEIVABLES	39	344	1,473			2,873		42
INTER-ENTITY RE INVESTMENTS				29,900			888	
ADVANCES								
OTHER ASSETS	5,717		27,664					
TOTAL ASSETS	\$ 14,028	\$ 2,561	\$ 33,408	\$ 57,593	\$ 839	\$ 3,013	\$ 1,153	\$ 508
LIABILITIES -								
ACCURED LIAB								
INTERINITY PAY	\$ 882	\$ 388	\$ 2,628	\$ 933		\$ 1,807	\$	\$ 336
FDS HLD IN TRST						12,700		
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 882	\$ 388	\$ 2,628	\$ 933		\$ 14,507		\$ 336
FUND BALANCE	\$ 13,146	\$ 2,173	\$ 30,780	\$ 56,660	\$ 839	\$ (11,494)	\$ 1,153	\$ 172
TOTAL LIAB & F-B	\$ 14,028	\$ 2,561	\$ 33,408	\$ 57,593	\$ 839	\$ 3,013	\$ 1,153	\$ 508
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 58,040	\$ 29,463	\$ 75,997	\$ 71,706		\$ 104,907	\$ 871	\$ 2,549
INCOME								
TOTAL RECEIPTS	\$ 58,040	\$ 29,463	\$ 75,997	\$ 71,706		\$ 104,907	\$ 871	\$ 2,549
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 45,416	\$ 34,386	\$ 67,275	\$ 42,625	\$ 22	\$ 103,152	\$ 559	\$ 4,037
TOTAL DISBURSE	\$ 45,416	\$ 34,386	\$ 67,275	\$ 42,625	\$ 22	\$ 103,152	\$ 559	\$ 4,037
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 12,624	\$ (4,923)	\$ 8,722	\$ 29,081	\$ (22)	\$ 1,755	\$ 312	\$ (1,488)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 522	\$ 7,096	\$ 22,059	\$ 27,577	\$ 862	\$ (13,249)	\$ 840	\$ 1,659
NET OPERATION ADJUSTMENTS	12,624	(4,923)	8,722	29,081	(22)	1,755	312	(1,488)
	0	0	(1)	2	(1)	0	1	1
FUND BALANCE 82	\$ 13,146	\$ 2,173	\$ 30,780	\$ 56,660	\$ 839	\$ (11,494)	\$ 1,153	\$ 172

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE								
	EMC SKI CLASS ACCOUNT 33310	CONT EDUC NON CREDIT 33311	EMC BIOLOGY FIELD STATION ACT 33313	EMC CLEP ACCOUNT 33314	EQUIPMENT RENTAL 33315	EMC AV LIBRARY SERVICES 33316	EMC FUNDED ACCOUNT 33320	EMC CAMPUS SCHOOL ACCOUNT 33321	
BALANCE SHEET									
ASSETS -									
CASH	\$ 186	\$ 121	\$ 712	\$ 1,279	\$ 124	\$ 1,411	\$ 3,755	\$ 4,746	
RECEIVABLES	134	35				2	2,485		
INTER-ENTITY RE INVESTMENTS			888			5,525		4,854	
ADVANCEMENTS									
OTHER ASSETS									
TOTAL ASSETS	\$ 320	\$ 156	\$ 1,600	\$ 1,279	\$ 124	\$ 6,938	\$ 6,240	\$ 9,600	
LIABILITIES -									
ACCRUED LIAB	\$ 134	\$ 577				2	\$ 2,624	\$ 493	
INTERESTITY PAY FDS HLD IN TRST	1,200	9,700			\$ 1,300				
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB	\$ 1,334	\$ 10,277			\$ 1,300	\$ 2	\$ 2,624	\$ 493	
FUND BALANCE	\$ (1,014)	\$ (10,121)	\$ 1,600	\$ 1,279	\$ (1,176)	\$ 6,936	\$ 3,616	\$ 9,107	
TOTAL LIAB & F-B	\$ 320	\$ 156	\$ 1,600	\$ 1,279	\$ 124	\$ 6,938	\$ 6,240	\$ 9,600	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 10,072	\$ 69,034	\$ 72	\$ 1,651	\$ 683	\$ 3,761	\$ 27,981	\$ 21,335	
INCOME									
TOTAL RECEIPTS	\$ 10,072	\$ 69,034	\$ 72	\$ 1,651	\$ 683	\$ 3,761	\$ 27,981	\$ 21,335	
DISBURSEMENTS -									
EXPENDITURES	\$ 11,248	\$ 71,856		\$ 1,563	\$ 1,821	\$ 2,321	\$ 25,403	\$ 16,677	
WITHDRAWALS									
TOTAL DISBURSE	\$ 11,248	\$ 71,856		\$ 1,563	\$ 1,821	\$ 2,321	\$ 25,403	\$ 16,677	
PRIOR YR ADJUST									
REVENUE-INCOME EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS	\$ (1,176)	\$ (2,822)	\$ 72	\$ 88	\$ (1,138)	\$ 1,440	\$ 2,578	\$ 4,658	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 162	\$ (7,299)	\$ 1,528	\$ 1,128	\$ (38)	\$ 5,496	\$ 1,038	\$ 4,449	
NET OPERATION ADJUSTMENTS	(1,176)	(2,822)	72	88	(1,138)	1,440	2,578	4,658	
	0	0	0	63	0	0	0	0	
FUND BALANCE 82	\$ (1,014)	\$ (10,121)	\$ 1,600	\$ 1,279	\$ (1,176)	\$ 6,936	\$ 3,616	\$ 9,107	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	EMC ID EQUIPMENT ACCT 33323	EMC GROSS COUNTRY SKIING ACCT 33324	EMC CENT FOR ORGAN DEVEL ACCT 33325	EMC COMPUTER CENTER ACCT 33329	MAINTENANCE SERVICE CENTER 33330	EMC JONAL STUDENT EXCHANGE 33331	PRESCHOOL HANDICAPPED 33333	AUDIO VISUAL SERVICES 33335
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,270	\$ 560	\$ 428	\$ 177,612	\$ 60,709	\$ 437	\$ 4,089	\$ 2,600
RECEIVABLES			600		48,089		996	
INTER-ENTITY RE INVESTMENTS	888						2,663	6,546
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 3,158	\$ 560	\$ 1,028	\$ 177,612	\$ 108,798	\$ 437	\$ 7,748	\$ 9,146
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY			\$ 600	\$ 10,708	\$ 75,941		\$ 317	
FDS HLD IN TRST		\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 7,431	\$ 9,146
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 600	\$ 10,708	\$ 75,941		\$ 317	
FUND BALANCE	\$ 3,158	\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 7,431	\$ 9,146
TOTAL LIAB & F-B	\$ 3,158	\$ 560	\$ 1,028	\$ 177,612	\$ 108,798	\$ 437	\$ 7,748	\$ 9,146
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 954	\$ 504	\$ 600	\$ 588,324	\$ 518,012	\$ 420	\$ 2,659	\$ 6,298
INCOME								
TOTAL RECEIPTS	\$ 954	\$ 504	\$ 600	\$ 588,324	\$ 518,012	\$ 420	\$ 2,659	\$ 6,298
DISBURSEMENTS -								
EXPENDITURES	\$ 406	\$ 433	\$ 666	\$ 571,696	\$ 483,036		\$ 5,330	\$ 1,007
WITHDRAWALS								
TOTAL DISBURSE	\$ 406	\$ 433	\$ 666	\$ 571,696	\$ 483,036		\$ 5,330	\$ 1,007
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/MTH DRAMAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 548	\$ 71	\$ (66)	\$ 16,628	\$ 34,976	\$ 420	\$ (2,671)	\$ 5,291
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2,609	\$ 489	\$ 494	\$ 150,275	\$ (2,119)	\$ 17	\$ 10,102	\$ 3,855
NET OPERATION ADJUSTMENTS	548	71	(66)	16,628	34,976	420	(2,671)	5,291
	1	0	0	1	0	0	0	0
FUND BALANCE 82	\$ 3,158	\$ 560	\$ 428	\$ 166,904	\$ 32,857	\$ 437	\$ 7,431	\$ 9,146

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	TELEPHONE SERVICE CENTER 33336	M.E.T.S. 33341	EMC REGISTRATION CLEARING 33345	EMC NIGSA PROGRAM CDA 33348	KEMC RADIO 33351	MAIL SERVICE CENTER 33352	MUSIC PROGRAM 33353	EMC DEBATE CAMP 33355		
BALANCE SHEET										
ASSETS -										
CASH	\$ 6,788	\$ 4,182	\$ 1,425		\$ 6,635	\$ 5,465	\$ 1,071	\$ 560		
RECEIVABLES	17,954	1,128	3,575		220					
INTER-ENTITY RE					24,473					
ADVANCEMENTS										
OTHER ASSETS										
TOTAL ASSETS	\$ 24,742	\$ 5,310	\$ 5,000		\$ 31,328	\$ 5,465	\$ 1,071	\$ 560		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 13,527	\$ 13,756	\$ 5,000		\$ 944	\$ 9,500				
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 13,527	\$ 13,756	\$ 5,000		\$ 944	\$ 9,500				
FUND BALANCE	\$ 11,215	\$ (8,446)			\$ 30,384	\$ (4,035)	\$ 1,071	\$ 560		
TOTAL LIAB & F-B	\$ 24,742	\$ 5,310	\$ 5,000		\$ 31,328	\$ 5,465	\$ 1,071	\$ 560		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 214,491	\$ 83,360			\$ 55,690	\$ 89,620	\$ 895	\$ 560		
INCOME										
TOTAL RECEIPTS	\$ 214,491	\$ 83,360			\$ 55,690	\$ 89,620	\$ 895	\$ 560		
DISBURSEMENTS -										
EXPENDITURES	\$ 209,913	\$ 117,069	\$ 2	\$ 2	\$ 25,589	\$ 96,117	\$ (420)			
WITHDRAWALS										
TOTAL DISBURSE	\$ 209,913	\$ 117,069	\$ 2	\$ 2	\$ 25,589	\$ 96,117	\$ (420)			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 4,578	\$ (33,709)								
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 6,637	\$ 25,263	\$ 0	\$ 2	\$ 282	\$ 2,461	\$ (245)	\$ 0		
NET OPERATION ADJUSTMENTS	\$ 4,578	\$ (33,709)	\$ 0	\$ (2)	\$ 30,101	\$ (6,497)	\$ 1,315	\$ 560		
FUND BALANCE 82	\$ 11,215	\$ (8,446)	\$ 0	\$ 0	\$ 30,384	\$ (4,035)	\$ 1,071	\$ 560		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC MOTOR POOL ACCT. 33401	NMC SUPPLIES & POSTAGE ACCT. 33402	NMC XCROX ACCT. 33403	NMC WORKSHOPS & SEMINARS ACCT. 33404	NMC OUTDOOR EDUCATION 33405	NMC GYM ACTIVITIES 33407	NMC EXTENSION COURSES 33408	NMC MALMSTROM RESIDENT CENTER 33409
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,242	\$ 12	\$ 6,735	\$ 3,172	\$ 1,687	\$ 2,138	\$ 2,047	\$ 26,568
RECEIVABLES	351	1,666	674		60	605	190	2,708
INTER-ENTITY RECEIVABLES	12,000							
INVESTMENTS		1,200						
ADVANCES		16,167						
OTHER ASSETS								
TOTAL ASSETS	\$ 14,593	\$ 19,045	\$ 7,409	\$ 3,172	\$ 1,747	\$ 2,743	\$ 2,237	\$ 29,276
LIABILITIES -								
ACCRUED LIAB	\$ 604	\$ 236	\$ 3,356	\$ 8	\$ 558	\$ 639	\$ 1,630	\$ 3,624
INTER-ENTITY PAYABLES		12,000						
FDS HLD IN FIRST DEF ACCTS REC			4,053	3,164	1,189	2,104	607	25,652
OTHER LIAB			7,409	3,172	1,747	2,743	2,237	29,276
TOTAL LIAB	\$ 604	\$ 12,236	\$ 3,356	\$ 8	\$ 558	\$ 639	\$ 1,630	\$ 3,624
FUND BALANCE	\$ 13,989	\$ 6,809	\$ 4,053	\$ 3,164	\$ 1,189	\$ 2,104	\$ 607	\$ 25,652
TOTAL LIAB & F-B	\$ 14,593	\$ 19,045	\$ 7,409	\$ 3,172	\$ 1,747	\$ 2,743	\$ 2,237	\$ 29,276
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 23,712	\$ 46,081	\$ 39,574	\$ 4,270	\$ 3,266	\$ 14,209	\$ 25,284	\$ 55,273
INCOME								
TOTAL RECEIPTS	\$ 23,712	\$ 46,081	\$ 39,574	\$ 4,270	\$ 3,266	\$ 14,209	\$ 25,284	\$ 55,273
DISBURSEMENTS -								
EXPENDITURES	\$ 32,992	\$ 34,919	\$ 36,387	\$ 5,052	\$ 2,611	\$ 15,536	\$ 31,226	\$ 59,845
WITHDRAWALS								
TOTAL DISBURSE	\$ 32,992	\$ 34,919	\$ 36,387	\$ 5,052	\$ 2,611	\$ 15,536	\$ 31,226	\$ 59,845
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 512	\$ 5,500	\$ (4)			\$ 113	\$	\$ 96
EXP/WITHDRAWAL		(8)						45
TOTAL ADJUST	\$ (512)	\$ 5,508	\$ 4			\$ 113	\$	\$ 51
NET OPERATIONS	\$ (9,792)	\$ 16,670	\$ 3,191	\$ (782)	\$ 655	\$ (1,214)	\$ (5,942)	\$ (4,521)
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 23,781	\$ (4,260)	\$ 862	\$ 3,946	\$ 535	\$ 3,318	\$ 6,549	\$ 30,174
NET OPERATION	(9,792)	16,670	3,191	(782)	655	(1,214)	(5,942)	(4,521)
ADJUSTMENTS	0	(5,601)	0	0	(1)	0	0	(1)
FUND BALANCE 82	\$ 13,989	\$ 6,809	\$ 4,053	\$ 3,164	\$ 1,189	\$ 2,104	\$ 607	\$ 25,652

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NMC COMPUTER CENTER CDA	NMC REPAIR&MAINT CENTER CDA	AUTO DIESEL REPAIR	MCMS&T MOTOR POOL ACCT	MCMS&T COMPUTER CNTR ACCT	MCMS&T CONT EDUCATION ACCT	MCMS&T DUPLICATING & COPY CTR.	MCMS&T POSTAGE METER		
BALANCE SHEET	33411	33412	33413	33501	33502	33503	33504	33505		
ASSETS -										
CASH	\$ 567	\$ 5,734	\$ 7,867	\$ 674	\$ 20,108	\$ 5,513	\$ 11,182	\$ 130		
RECEIVABLES	89	8,733	7,682	11,094	16,723	1,400	6,598	2,527		
INVESTMENTS							17,000			
OTHER ASSETS										
TOTAL ASSETS	\$ 656	\$ 14,467	\$ 15,549	\$ 11,768	\$ 36,831	\$ 6,913	\$ 34,780	\$ 2,657		
LIABILITIES -										
ACCURED LIAB										
DEFERRED PAY	\$ 11,783	\$ 14,448	\$ 397	\$ 8,640	\$ 28,663	\$ 464	\$ 19,338	\$ 3,000		
FOS HLD IN TEST				9,000				3,000		
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 11,783	\$ 14,448	\$ 397	\$ 17,640	\$ 28,663	\$ 464	\$ 19,338	\$ 6,000		
FUND BALANCE	\$ (11,127)	\$ 19	\$ 15,152	\$ (5,872)	\$ 8,168	\$ 6,449	\$ 15,442	\$ (3,343)		
TOTAL LIAB & F-B	\$ 656	\$ 14,467	\$ 15,549	\$ 11,768	\$ 36,831	\$ 6,913	\$ 34,780	\$ 2,657		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 142,510	\$ 219,245	\$ 68,443	\$ 104,008	\$ 210,358	\$ 7,694	\$ 131,375	\$ 39,387		
INCOME										
TOTAL RECEIPTS	\$ 142,510	\$ 219,245	\$ 68,443	\$ 104,008	\$ 210,358	\$ 7,694	\$ 131,375	\$ 39,387		
DISBURSEMENTS -										
EXPENDITURES	\$ 146,971	\$ 204,067	\$ 54,393	\$ 127,936	\$ 197,336	\$ 3,094	\$ 126,814	\$ 42,402		
WITHDRAWALS										
TOTAL DISBURSE	\$ 146,971	\$ 204,067	\$ 54,393	\$ 127,936	\$ 197,336	\$ 3,094	\$ 126,814	\$ 42,402		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (133)	\$ 17,220								
EXP/WITHDRAWAL	(4)	(507)	\$ 123							
TOTAL ADJUST	\$ (129)	\$ 17,727	\$ (123)							
NET OPERATIONS	\$ (4,590)	\$ 32,905	\$ 13,927	\$ (23,928)	\$ 13,937	\$ 4,600	\$ 6,748	\$ (3,015)		
STMT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ (6,537)	\$ (32,886)	\$ 1,225	\$ 18,058	\$ (5,769)	\$ 1,849	\$ 8,694	\$ (328)		
NET OPERATION ADJUSTMENTS	(4,590)	32,905	13,927	(23,928)	13,937	4,600	6,748	(3,015)		
FUND BALANCE 82	\$ (11,127)	\$ 19	\$ 15,152	\$ (5,872)	\$ 8,168	\$ 6,449	\$ 15,442	\$ (3,343)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE														
	MMKS & T (BUREAU) -ANALYTICAL LAB	WATER MICROBIOLOGY LAB	33507	MET-CHEM ANAL LAB	33508	WORD PROCESSING CENTER	33509	MMKS & T INSTR & EQUIP REPAIR SHO	33510	MMKS DRILLING OPERATIONS	33511	MMC CONT EDUCATION ACCT	33601	MMC COMPUTER CENTER ACCOUNTING	33602
BALANCE SHEET															
ASSETS -															
CASH	\$ 2,647	\$	\$ 238	\$ 3,043	\$	\$ 9,346	\$	\$ 90	\$ 275	\$	\$ 954	\$	\$ 2,397	\$ 853	
RECEIVABLES	28,317		1,188					126							
INTER-ENTITY RECEIVABLES															
INVESTMENTS															
ADVANCES															
OTHER ASSETS															
TOTAL ASSETS	\$ 30,964	\$ 1,426	\$ 3,527	\$ 3,043	\$ 9,346	\$ 216	\$ 275	\$ 1,735	\$ 3,250						
LIABILITIES -															
ACCURED LIAB	\$ 26,537	\$ 527	\$ 3,000	\$ 917	\$ 1,373	\$ 1,000	\$ 181	\$ 1,371	\$ 2,397						
INTEREST PAY															
FDS HLD IN TRST															
DEF ACCTS REC															
OTHER LIAB															
TOTAL LIAB	\$ 26,537	\$ 3,527	\$ 917	\$ 2,373	\$ 1,181	\$ 1,371	\$ 1,000	\$ 1,371	\$ 2,397						
FUND BALANCE	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,429	\$ (906)	\$ 364	\$ 853								
TOTAL LIAB & F-B	\$ 30,964	\$ 1,426	\$ 3,043	\$ 9,346	\$ 216	\$ 275	\$ 3,250								
STATEMENT OF OPERATIONS															
RECEIPTS -															
REVENUE	\$ 3,867	\$ 8,932	\$ 5,101	\$ 25,000	\$ 9,752										
INCOME	126,769														
TOTAL RECEIPTS	\$ 130,636	\$ 8,932	\$ 5,101	\$ 25,000	\$ 9,752										
DISBURSEMENTS -															
EXPENDITURES	\$ 126,209	\$ 11,033	\$ 2,058	\$ 16,572	\$ 11,909	\$ 906									
WITHDRAWALS															
TOTAL DISBURSE	\$ 126,209	\$ 11,033	\$ 2,058	\$ 16,572	\$ 11,909	\$ 906									
PRIOR YR ADJUST															
REVENUE-INCOME															
EXP/WITHDRAWAL															
TOTAL ADJUST															
NET OPERATIONS	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,428	\$ (2,157)	\$ (906)									
STATEMENT OF CHANGES IN FUND BALANCE															
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,428	\$ (2,157)	\$ (906)									
ADJUSTMENTS															
FUND BALANCE 82	\$ 4,427	\$ (2,101)	\$ 3,043	\$ 8,429	\$ (2,157)	\$ (906)									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC CLASS FIELDS/MATERIALS ACCT 33603	WMC MOTOR POOL ACCOUNT 33604	COMMUNI-CATIONS REBILLINGS 33605	XEROX USAGE 33606	ELDERHOSTEL PROGRAM 33607	SWIMMING POOL FUND 33608	CES DESIGNATED MULTILITH ACCT 33701	POTATO VIRUS X 33702
BALANCE SHEET								
ASSETS -								
CASH	\$ 27							
RECEIVABLES			\$ 1,586	\$ (966)	\$ 539		\$ 42,113	\$ 7,314
INTER-ENTITY RE								
INVESTMENTS	2,879			1,182				
ADVANCED ASSETS	2,263						111,086	
TOTAL ASSETS	\$ 5,169	\$	\$ 1,586	\$ 216	\$ 539		\$ 227,310	\$ 7,314
LIABILITIES -								
ACCRUED LIAB	\$ 45			37				
INTEREST PAY			\$ 54				17	
FDS HLD IN TRST								\$ 4,529
DEF ACCTS REC	4,873		1,586		\$ 135	84		15,000
TOTAL LIAB	\$ 4,918	\$	\$ 1,640	\$ 37	\$ 135	\$ 101	\$ 37,744	\$ 19,529
FUND BALANCE	\$ 251	\$	\$ (54)	\$ 179	\$ 404	\$ (101)	\$ 189,566	\$ (12,215)
TOTAL LIAB & F-B	\$ 5,169	\$	\$ 1,586	\$ 216	\$ 539		\$ 227,310	\$ 7,314
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 34,142	\$ 8,673		\$ 1,832	\$ 4,796	\$ 2,695		
INCOME								\$ 53,492
TOTAL RECEIPTS	\$ 34,142	\$ 8,673		\$ 1,832	\$ 4,796	\$ 2,695		\$ 53,492
DISBURSEMENTS -								
EXPENDITURES	\$ 33,960	\$ 8,476	\$ 54	\$ 1,669	\$ 6,940	\$ 2,795		
WITHDRAWALS								\$ 61,407
TOTAL DISBURSE	\$ 33,960	\$ 8,476	\$ 54	\$ 1,669	\$ 6,940	\$ 2,795	\$ 305,778	\$ 61,407
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 270	\$ (255)		45				
EXP/WITHDRAWAL	200							\$ (413)
TOTAL ADJUST	\$ 70	\$ (255)		\$ 45			\$ 1,512	\$ 264
NET OPERATIONS	\$ 252	\$ (58)	\$ (54)	\$ 208	\$ (2,144)	\$ (100)	\$ 918	\$ (8,592)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (11)	\$ 58	\$ 0	\$ (30)	\$ 2,548	\$ 0	\$ 107,271	\$ (3,624)
NET OPERATION ADJUSTMENTS	\$ 252	\$ (58)	\$ (54)	\$ 208	\$ (2,144)	\$ (100)	\$ 82,296	\$ (8,592)
FUND BALANCE 82	\$ 251	\$ 0	\$ (54)	\$ 179	\$ 404	\$ (101)	\$ 189,566	\$ (12,215)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SEED POTATO CERTIFICATION	FARM CHER/WEED CONT	COUNTY REVOLVING	FAPRS	AGNET TERMINAL SERVICE	CES SHEEP SHEARING SCHOOL	PLANT ANALYSIS	CES- MAIL ROOM OPERATION
	33703	33704	33705	33706	33707	33708	33709	33710
BALANCE SHEET								
ASSETS -								
CASH	\$ 114,851	\$ 524	\$ 919		\$ 1,281	\$ 281	\$ 807	\$ 226
RECEIVABLES	17,000				290			
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 131,851	\$ 524	\$ 919		\$ 1,571	\$ 281	\$ 807	\$ 226
LIABILITIES -								
ACCRUED LIAB								
IN RENT IN PAY	\$ 11,718	\$ 1,000	\$ 1,485		\$ 491		\$ 345	\$ 64
DEF ACCL: REG			1,000					
OTHER LIAB								
TOTAL LIAB	\$ 11,718	\$ 1,000	\$ 2,485		\$ 491		\$ 345	\$ 64
FUND BALANCE	\$ 120,133	\$ (476)	\$ (1,566)		\$ 1,080	\$ 281	\$ 462	\$ 162
TOTAL LIAB & F-B	\$ 131,851	\$ 524	\$ 919		\$ 1,571	\$ 281	\$ 807	\$ 226
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 148,910	\$ 957	\$ 3,995	\$ 278	\$ 46,077	\$ 1,803	\$ 932	\$ 6,068
TOTAL RECEIPTS	\$ 148,910	\$ 957	\$ 3,995	\$ 278	\$ 46,077	\$ 1,803	\$ 932	\$ 6,068
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 147,821	\$ 1,121	\$ 5,560	\$ 196	\$ 46,505	\$ 1,616	\$ 641	\$ 5,906
TOTAL DISBURSE	\$ 147,821	\$ 1,121	\$ 5,560	\$ 196	\$ 46,505	\$ 1,616	\$ 641	\$ 5,906
PRIOR YR ADJUST								
REVENUE- INCOME	\$ 413							
EXP/ WITHDRAWAL	\$ 871			\$ 254	\$ 18			
TOTAL ADJUST	\$ (458)			\$ (44)	\$ (27)			
NET OPERATIONS	\$ 631	\$ (164)	\$ (1,565)	\$ 38	\$ (455)	\$ 187	\$ 291	\$ 162
START OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	\$ 119,502	\$ (313)	\$ 0	\$ (38)	\$ 1,535	\$ 93	\$ 170	\$ 0
NET OPERATION ADJUSTMENTS	\$ 631	\$ (164)	\$ (1,565)	\$ 38	\$ (455)	\$ 187	\$ 291	\$ 162
	\$ 0	\$ 1	\$ (1)	\$ 0	\$ 0	\$ 1	\$ 1	\$ 0
FUND BALANCE 82	\$ 120,133	\$ (476)	\$ (1,566)	\$ 0	\$ 1,080	\$ 281	\$ 462	\$ 162

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	LEAF-CUTTING BEE LAB 33711	WOMEN'S WEEK 33712	AES EXPERIMENT CATTLE INV 33801	ANALYTICAL LABORATORY 33802	AES-RESEARCH LIVESTOCK 33803	AUXILIARY ENTERPRISE ADMIN 34727	BIOLOGICAL STATION 34730	MARRIED STUDENT HOUSING 34732
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,880	\$ 33,038	\$ 2,360	\$ 2,128	\$ 33,530	\$ 15,380	\$ 24,760	\$ 74,864
RECEIVABLES				80	4,425	2,769	4,292	12,007
INTER-ENTITY RE	75		40,000	20,000	6,300	34,000		100,000
INVESTMENTS						299,894		150,890
ADVANCES						175		
OTHER ASSETS								48,067
TOTAL ASSETS	\$ 2,955	\$ 33,038	\$ 42,360	\$ 22,208	\$ 44,255	\$ 352,218	\$ 29,052	\$ 385,828
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 376	\$ 29,774		\$ 5,085	\$ 70,000	\$ 109,932	\$ 15,628	\$ 54,419
DEBTS IN FIRST						50,000	15,000	23,071
DEBTS ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 376	\$ 29,774		\$ 5,085	\$ 70,000	\$ 159,932	\$ 30,628	\$ 77,490
FUND BALANCE	\$ 2,579	\$ 3,264	\$ 42,360	\$ 17,123	\$ (25,745)	\$ 192,286	\$ (1,576)	\$ 308,338
TOTAL LIAB & F-B	\$ 2,955	\$ 33,038	\$ 42,360	\$ 22,208	\$ 44,255	\$ 352,218	\$ 29,052	\$ 385,828
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 9,560	\$ 35,958		\$ 68,043	\$ 42,570	\$ 568,609	\$ 55,440	\$ 757,441
INCOME								
TOTAL RECEIPTS	\$ 9,560	\$ 35,958		\$ 68,043	\$ 42,570	\$ 568,609	\$ 55,440	\$ 757,441
DISBURSEMENTS -								
EXPENDITURES	\$ 6,981	\$ 32,693	\$ 27,000	\$ 72,185	\$ 68,315	\$ 571,946	\$ 51,857	\$ 689,654
WITHDRAWALS								
TOTAL DISBURSE	\$ 6,981	\$ 32,693	\$ 27,000	\$ 72,185	\$ 68,315	\$ 571,946	\$ 51,857	\$ 689,654
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ 5		\$ 81		\$ 63
NET OPERATIONS	\$ 2,579	\$ 3,265	\$ (27,000)	\$ (5)	\$ (25,745)	\$ (3,418)	\$ 3,583	\$ (63)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 69,360	\$ 21,270	\$ 0	\$ 195,705	\$ (5,159)	\$ 240,616
NET OPERATION	2,579	3,265	(27,000)	(4,147)	(25,745)	(3,418)	3,583	67,724
ADJUSTMENTS	0	(1)	0	0	0	(1)	0	(2)
FUND BALANCE 82	\$ 2,579	\$ 3,264	\$ 42,360	\$ 17,123	\$ (25,745)	\$ 192,286	\$ (1,576)	\$ 308,338

ACCOUNTING ENTITY NAME AND CODE									
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	RESIDENCE HALLS	FOOD SERVICE RESIDENCE HALLS	HEALTH SERVICE	PRESSCRIPTION PHARMACY	FORESTRY LUBRECHT CAMP	FIELD HOUSE	GOLF COURSE	INTERCOLL SPORTS	
	34133	34134	34136	34137	34139	34140	34142	34144	
BALANCE SHEET									
ASSETS -									
CASH	\$ 148,976	\$ 99,196	\$ 166,548	\$ 13,020	\$ 3,199	\$ 5,477	\$ 18,114	\$ 75,553	
RECEIVABLES	21,484	43,055	30,308	488	159	4,383	2,237	26,821	
INTER-ENTITY RE	200,000	200,000	12,000	(452)					
INVESTMENTS	387,543	619,525	250,561			2,100	863	28,625	
ADVANCES	2,604	876	32,437	11,044		4,927	30,613	48,491	
OTHER ASSETS	21,475								
TOTAL ASSETS	\$ 782,282	\$ 962,654	\$ 491,887	\$ 24,100	\$ 3,358	\$ 16,887	\$ 51,827	\$ 179,490	
LIABILITIES -									
ACCRUED LIAB	\$ 140,513	\$ 64,259	\$ 81,155	\$ 6,486	\$ 2,393	\$ 10,616	\$ 22,145	\$ 91,632	
PREPAY IN PAY						10,000	59,000	400,000	
DEF ACTS REC	149,376							1,798	
OTHER LIAB			35,056						
TOTAL LIAB	\$ 289,889	\$ 64,259	\$ 116,211	\$ 6,486	\$ 2,393	\$ 20,616	\$ 81,145	\$ 493,430	
FUND BALANCE	\$ 492,393	\$ 898,395	\$ 375,676	\$ 17,614	\$ 965	\$ (3,759)	\$ (29,318)	\$ (313,940)	
TOTAL LIAB & F-B	\$ 782,282	\$ 962,654	\$ 491,887	\$ 24,100	\$ 3,358	\$ 16,887	\$ 51,827	\$ 179,490	
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 1,902,915	\$ 2,451,742	\$ 1,102,170	\$ 82,708	\$ 21,287	\$ 186,786	\$ 190,121	\$ 443,151	
INCOME									
TOTAL RECEIPTS	\$ 1,902,915	\$ 2,451,742	\$ 1,102,170	\$ 82,708	\$ 21,287	\$ 186,786	\$ 190,121	\$ 443,151	
DISBURSEMENTS -									
EXPENDITURES	\$ 1,646,457	\$ 2,371,184	\$ 1,061,599	\$ 95,453	\$ 30,284	\$ 208,262	\$ 200,021	\$ 703,990	
WITHDRAWALS									
TOTAL DISBURSE	\$ 1,646,457	\$ 2,371,184	\$ 1,061,599	\$ 95,453	\$ 30,284	\$ 208,262	\$ 200,021	\$ 703,990	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL	\$ 13,880	\$ 255	\$ 358		\$ (7,076)	\$ 1,226	\$ 44	\$ (3,054)	
TOTAL ADJUST	\$ (13,880)	\$ (255)	\$ (358)		\$ 7,076	\$ (1,226)	\$ (44)	\$ 3,054	
NET OPERATIONS	\$ 242,578	\$ 80,303	\$ 40,213	\$ (12,745)	\$ (1,921)	\$ (22,702)	\$ (9,944)	\$ (257,785)	
STATEMENT OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 249,816	\$ 818,093	\$ 335,462	\$ 30,359	\$ 2,885	\$ 18,943	\$ (19,375)	\$ (56,156)	
NET OPERATION	242,578	80,303	40,213	(12,745)	(1,921)	(22,702)	(9,944)	(257,785)	
ADJUSTMENTS	(11)	(11)	1	0	1	0	1	1	
FUND BALANCE 82	\$ 492,393	\$ 898,395	\$ 375,676	\$ 17,614	\$ 965	\$ (3,759)	\$ (29,318)	\$ (313,940)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UNIVERSITY THEATER 34116	UNIVERSITY CENTER 34147	RENTAL PROPERTY 34148	SWIMMING POOL 34149	UM CAMPUS RECREATION 34151	FAMILY HOUSING UNPLEDGED 34210	FAMILY HOUSING PLEDGED 34211	FAMILY HOUSING DEPOSIT 34212
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,447	\$ 315,021	\$ 36,491	\$ 9,845	\$ 9,378	\$ 3,776	\$ 3,365	\$ 1,714
RECEIVABLES	30	73,810	4,992	100	12,415	20,000	420,029	
INTER-ENTITY RE						30,430	150,000	
INVESTMENTS		140,176	40,223		33,009		1,290,479	65,659
ADVANCES		7,740			210			
OTHER ASSETS		300,615						
TOTAL ASSETS	\$ 5,477	\$ 837,362	\$ 81,706	\$ 9,945	\$ 55,012	\$ 54,206	\$ 1,863,873	\$ 67,373
LIABILITIES -								
ACCURED LIAB								
INTERENTY PAY	\$ 419	\$ 213,604	\$ 36,370	\$ 6,503	\$ 35,975	\$ 428,428	\$ 42,322	\$ 67,373
FDS HLD IN TRST	12,000	598			2,067			
DEF ACCTS REC								
OTHER LIAB		28,460						
TOTAL LIAB	\$ 12,419	\$ 242,662	\$ 36,370	\$ 6,503	\$ 38,042	\$ 428,428	\$ 42,322	\$ 67,373
FUND BALANCE	\$ (6,942)	\$ 594,700	\$ 45,336	\$ 3,442	\$ 16,970	\$ (374,222)	\$ 1,821,551	
TOTAL LIAB & F-B	\$ 5,477	\$ 837,362	\$ 81,706	\$ 9,945	\$ 55,012	\$ 54,206	\$ 1,863,873	\$ 67,373
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,696	\$ 3,189,863	\$ 52,620	\$ 72,840	\$ 39,171	\$ 198,742	\$ 1,019,932	
INCOME								
TOTAL RECEIPTS	\$ 2,696	\$ 3,189,863	\$ 52,620	\$ 72,840	\$ 39,171	\$ 198,742	\$ 1,019,932	
DISBURSEMENTS -								
EXPENDITURES	\$ 10,917	\$ 3,268,705	\$ 60,802	\$ 70,839	\$ 63,623	\$ 179,748	\$ 747,668	
WITHDRAWALS								
TOTAL DISBURSE	\$ 10,917	\$ 3,268,705	\$ 60,802	\$ 70,839	\$ 63,623	\$ 179,748	\$ 747,668	
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (154)							
EXP/INTHROWAL	1,484							
TOTAL ADJUST	\$ (1,638)							
NET OPERATIONS	\$ (8,221)	\$ (80,480)	\$ (8,182)	\$ 1,979	\$ (24,452)	\$ 17,267	\$ 262,385	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,279	\$ 675,181	\$ 53,518	\$ 1,463	\$ 41,422	\$ (391,490)	\$ 1,180,147	\$ 0
NET OPERATION ADJUSTMENTS	\$ (8,221)	\$ (80,480)	\$ (8,182)	\$ 1,979	\$ (24,452)	\$ 17,267	\$ 262,385	\$ 0
	0	(11)		0	0	1	379,019	0
FUND BALANCE 82	\$ (6,942)	\$ 594,700	\$ 45,336	\$ 3,442	\$ 16,970	\$ (374,222)	\$ 1,821,551	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE						
	FALL - QTR ADVANCE DEPOSIT	STUDENT UNION BUILDING	WASHER DRYER	STUDENT HEALTH SERVICE	CONCESSION OPERATIONS	CAMPUS VENDING	PARKING FACILITIES
	34220	34230	34232	34234	34238	34242	34244
BALANCE SHEET							
ASSETS -							
CASH	\$ 1,685	\$ 5,359	\$	\$ 5,212	\$ 5,284	\$ 3,879	\$ 1,958
RECEIVABLES	165,567	14,605		1,573	13,428		7
INTER-ENTITY RE INVESTMENTS	1,170,805	50,221		25,000	10,000	35,000	145,822
ADVANCES	461,095	24,812		36,667			
OTHER ASSETS							
TOTAL ASSETS	\$ 1,799,152	\$ 319,139	\$ 98,989	\$ 68,894	\$ 28,712	\$ 38,879	\$ 147,787
LIABILITIES -							
ACCRUED LIAB							
INTERESTITY PAY	\$ 360,073	\$ 319,139	\$	\$ 880	\$ 5,265	\$ 10,380	\$ 5,708
FDS HLD IN FIRST DEF ACCT'S REC	124,000	105,000	35,000				
OTHER LIAB							
TOTAL LIAB	\$ 484,073	\$ 319,139	\$ 181,099	\$ 35,880	\$ 64,797	\$ 10,380	\$ 5,708
TOTAL BALANCE	\$ 1,315,079	\$ (82,110)	\$ (30,668)	\$ 4,097	\$ 23,447	\$ 28,499	\$ 142,079
FUND BALANCE	\$ 1,799,152	\$ 319,139	\$ 98,989	\$ 5,212	\$ 28,712	\$ 38,879	\$ 147,787
STATEMENT OF OPERATIONS							
RECEIPTS -							
REVENUE INCOME							
TOTAL RECEIPTS	\$ 6,939,692	\$ 1,083,656	\$ 28,113	\$ 870,857	\$ 80,527	\$ 32,757	\$ 104,939
DISBURSEMENTS -							
EXPENDITURES WITHDRAWALS	\$ 6,721,893	\$ 1,066,310	\$ 59,296	\$ 945,741	\$ 59,385	\$ 18,082	\$ 99,590
TOTAL DISBURSE	\$ 6,721,893	\$ 1,066,310	\$ 59,296	\$ 945,741	\$ 59,385	\$ 18,082	\$ 99,590
PRIOR YR ADJUST							
REVENUE - INCOME EXP/MITHORAL	\$ 165,280	\$ 26,031	\$ (40)	\$ 493	\$ (5,972)	\$	\$ (56)
	17,326	314		137			2,219
TOTAL ADJUST	\$ 147,954	\$ 25,717	\$ (40)	\$ 356	\$ (5,972)	\$	\$ (2,275)
NET OPERATIONS	\$ 365,753	\$ 43,063	\$ (31,223)	\$ (74,528)	\$ 15,170	\$ 14,675	\$ 3,074
SUMMARY OF CHANGES IN FUND BALANCE							
FUND BALANCE 81	\$ 949,325	\$ 0	\$ (149,987)	\$ 555	\$ 78,625	\$ 13,824	\$ 139,005
NET OPERATION ADJUSTMENTS	365,753	0	43,063	(31,223)	15,170	14,675	3,074
	1	0	24,814	0	0	0	0
FUND BALANCE 82	\$ 1,315,079	\$ 0	\$ (82,110)	\$ (30,668)	\$ 4,097	\$ 28,499	\$ 142,079

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	FIELDHOUSE 34250	MSU ATHLETIC RESERVE 34252	WOMENS ATHLETICS 34254	MENS ATHLETICS 34256	AUXILIARY ACCOUNTS RECEIVABLE 34290	EMC HOUSING ACCOUNT 34301	EMC AUX STUDENT UNIFORM ACCT 34302	EMC AUX BOOKSTORE ACCT 34303
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,851	\$ 1,447	\$ 460	\$ 1,012	\$ 3,333	\$ 73	\$ 1,492	\$ 34,651
RECEIVABLES	469		861	7,831	(25,283)	1,900	369	93,776
INTRA-ENTITY RECEIVABLES			10,000		22,000	21,408		9,271
ADVANCES		5,497					8,503	249,459
OTHER ASSETS								
TOTAL ASSETS	\$ 5,320	\$ 6,944	\$ 11,321	\$ 8,843	\$ 50	\$ 23,381	\$ 10,364	\$ 387,157
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 15,235		\$ 8,643	\$ 16,489	\$ 50	\$ 203	\$ 4,972	\$ 78,037
FDS HLD IN TRST	15,000		80,000	93,000		900	2,300	
DEF ACCTS REC						1,900		
OTHER LIAB								
TOTAL LIAB	\$ 30,235		\$ 88,643	\$ 109,489	\$ 50	\$ 3,003	\$ 7,272	\$ 78,037
FUND BALANCE	\$ (24,915)	\$ 6,944	\$ (77,322)	\$ (100,646)		\$ 20,378	\$ 3,092	\$ 309,120
TOTAL LIAB & F-B	\$ 5,320	\$ 6,944	\$ 11,321	\$ 8,843	\$ 50	\$ 23,381	\$ 10,364	\$ 387,157
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 135,483	\$ 762	\$ 35,224	\$ 640,284		\$ 36,984	\$ 296,977	\$ 908,351
INCOME								
TOTAL RECEIPTS	\$ 135,483	\$ 762	\$ 35,224	\$ 640,284		\$ 36,984	\$ 296,977	\$ 908,351
DISBURSEMENTS -								
EXPENDITURES	\$ 152,943		\$ 68,313	\$ 713,423				
WITHDRAWALS								
TOTAL DISBURSE	\$ 152,943		\$ 68,313	\$ 713,423		\$ 38,776	\$ 314,115	\$ 846,078
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (14)		\$ (25)	\$ 18,235				
EXP/INTHROWAL			6,292	(1,750)				
TOTAL ADJUST	\$ (14)		\$ (6,317)	\$ 19,985				
NET OPERATIONS	\$ (17,474)	\$ 762	\$ (39,406)	\$ (53,154)		\$ (1,792)	\$ (17,138)	\$ 62,273
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (7,439)	\$ 6,162	\$ (37,917)	\$ (47,491)	\$ 0	\$ 22,170	\$ 20,229	\$ 246,847
NET OPERATION	(17,474)	762	(39,406)	(53,154)	0	(1,792)	(17,138)	62,273
ADJUSTMENTS	(2)	0	1	(1)	0	0	1	0
FUND BALANCE 82	\$ (24,915)	\$ 6,944	\$ (77,322)	\$ (100,646)	\$ 0	\$ 20,378	\$ 3,092	\$ 309,120

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	EMC AUX PARKING LOTS	EMC AUX HEALTH SERV ACCT	EMC AUX PE BUILDING ACCT	EMC AUX ADMIN	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT	EMC AUX HALL ACCOUNT
	34304	34305	34306	34307	34311	34312	34313	34324		
BALANCE SHEET										
ASSETS -										
CASH	\$ 12,529	\$ 12,482	\$ 28,754	\$ 5,816	\$ 4,424	\$ 12,797	\$ 29,912	\$ 929		
RECEIVABLES	15,771	662	(1,333)	54,930	24,196	386	30,322			
INTER-ENTITY RE							3,200			
INVESTMENTS	106,583	62,827	125,873		316,367	14,182	271,380			
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 134,983	\$ 75,971	\$ 153,294	\$ 60,746	\$ 344,987	\$ 27,365	\$ 334,814	\$ 929		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 293	\$ 1,285	\$ 263	\$ 59,830	\$ 2,324		\$ 110,188			
FDS HLD IN TRST							18,820			
DEFERRED ACCT										
OTHER LIAB										
TOTAL LIAB	\$ 293	\$ 1,285	\$ 263	\$ 59,830	\$ 2,324		\$ 129,008			
FUND BALANCE	\$ 134,690	\$ 74,686	\$ 153,031	\$ 916	\$ 342,663	\$ 27,365	\$ 205,806	\$ 929		
TOTAL LIAB & F-8	\$ 134,983	\$ 75,971	\$ 153,294	\$ 60,746	\$ 344,987	\$ 27,365	\$ 334,814	\$ 929		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 77,621	\$ 152,115	\$ 228,195	\$ 168,194	\$ 209,592	\$ 17,733	\$ 1,551,089			
INCOME										
TOTAL RECEIPTS	\$ 77,621	\$ 152,115	\$ 228,195	\$ 168,194	\$ 209,592	\$ 17,733	\$ 1,551,089			
DISBURSEMENTS -										
EXPENDITURES	\$ 34,619	\$ 109,673	\$ 199,106	\$ 143,798	\$ 89,886	\$ 17,610	\$ 1,542,762			
WITHDRAWALS										
TOTAL DISBURSE	\$ 34,619	\$ 109,673	\$ 199,106	\$ 143,798	\$ 89,886	\$ 17,610	\$ 1,542,762			
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 43,002	\$ 42,442	\$ 28,159	\$ 24,396	\$ 118,770	\$ 1,194	\$ 8,528			
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 91,688	\$ 32,244	\$ 124,873	\$ (23,480)	\$ 223,894	\$ 26,170	\$ 197,279	\$ 929		
NET OPERATION	43,002	42,442	28,159	24,396	118,770	1,194	8,528	0		
ADJUSTMENTS	0	0	(11)	0	(1)	(1)	(1)	0		
FUND BALANCE 82	\$ 134,690	\$ 74,686	\$ 153,031	\$ 916	\$ 342,663	\$ 27,365	\$ 205,806	\$ 929		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	ENCLOSING MACHINES ACCOUNT 34325	FOUR WIRE ETS 34385	NMC HOUSING & DINING SYSTEM 34401	NMC PARKING LOT ACCT 34402	NMC ARMORY GYMNASIUM ACCT 34403	NMC ATHLETICS ACCT 34404	NMC FACULTY HOUSING ACCT 34405	NMC OTHER AUXILIARIES ACCT 34406
BALANCE SHEET								
ASSETS -								
CASH	\$ 14,802	\$ 61	\$ 936	\$ 65	\$ 16	\$ 49	\$ 323	\$ 1,292
RECEIVABLES	342		64,524	37		2,055	236	
INTER-ENTITY RE				6,600	2,800		3,300	
INVESTMENTS	63,986		72,139	55,747	986		47,522	3,642
ADVANCES			163,029					
OTHER ASSETS								
TOTAL ASSETS	\$ 79,130	\$ 61	\$ 300,628	\$ 62,449	\$ 3,802	\$ 2,104	\$ 51,381	\$ 4,934
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY		\$ 15,800	\$ 85,863	\$ 581	\$ 19	\$ 452	\$ 550	\$ 3,348
FDS HLD IN TRST			8,500			4,200	491	
DEFACETS REC			32,403					
OTHER LIAB								
TOTAL LIAB	\$ 15,800		\$ 126,766	\$ 581	\$ 19	\$ 4,652	\$ 1,041	\$ 3,348
FUND BALANCE	\$ 79,130	\$ (15,739)	\$ 173,862	\$ 61,868	\$ 3,783	\$ (2,548)	\$ 50,340	\$ 1,586
TOTAL LIAB & F-B	\$ 79,130	\$ 61	\$ 300,628	\$ 62,449	\$ 3,802	\$ 2,104	\$ 51,381	\$ 4,934
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 46,397	\$ 15,800	\$ 1,380,849	\$ 28,754	\$ 1,442	\$ 24,401	\$ 26,199	\$ 23,738
TOTAL RECEIPTS	\$ 46,397	\$ 15,800	\$ 1,380,849	\$ 28,754	\$ 1,442	\$ 24,401	\$ 26,199	\$ 23,738
DISBURSEMENTS -								
EXPENDITURES	\$ 30,333		\$ 1,481,019	\$ 14,358	\$ 19	\$ 26,680	\$ 22,571	\$ 25,451
WITHDRAWALS								
TOTAL DISBURSE	\$ 30,333		\$ 1,481,019	\$ 14,358	\$ 19	\$ 26,680	\$ 22,571	\$ 25,451
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL		\$ 543						
		11,750						
TOTAL ADJUST		\$ (11,207)						
NET OPERATIONS	\$ 16,064	\$ 15,800	\$ (111,377)	\$ 14,396	\$ 2,273	\$ (2,699)	\$ 2,571	\$ (2,352)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 63,065	\$ (31,539)	\$ 242,861	\$ 47,471	\$ 1,510	\$ 150	\$ 47,770	\$ 3,937
NET OPERATION	16,064	15,800	(111,377)	14,396	2,273	(2,699)	2,571	(2,352)
ADJUSTMENTS	1	0	42,378	1	0	1	(1)	1
FUND BALANCE 82	\$ 79,130	\$ (15,739)	\$ 173,862	\$ 61,868	\$ 3,783	\$ (2,548)	\$ 50,340	\$ 1,586

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCMS&T ALLOCATED ACCT	MCMS&T HEALTH SERVICE ACCT	MCMS&T PARKING ACCT	MCMS&T APT. HOUSING ACCT	MCMS&T INTER. COLL. ATH ACCT	MCMS&T ANC. CO. APARTMENTS	CONSOLIDATED HOUSING & DINING	VMC INTERVARSITY ATHLETIC PROC
	34701	34502	34503	34504	34505	34506	34601	34602
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,141	\$ 2,871	\$ 2,654	\$ 792		\$ 3,625	\$ 18,664	\$ 155
RECEIVABLES	18,123					6,717	41,419	
INTER-ENTITY RE						3,000		
INVESTMENTS	35,712	25,948				27,280	70	
ADVANCES	140,728						4,322	
OTHER ASSETS								
TOTAL ASSETS	\$ 195,704	\$ 2,871	\$ 28,602	\$ 792		\$ 40,622	\$ 64,475	\$ 155
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY	\$ 29,110	\$ 111	\$	\$ 211		\$ 5,767	\$ 61,692	
FDS HLD. IN TRST	3,000			100		3,712	15,557	
PER ACCTS REC	1,300						60	
OTHER LIAB								
TOTAL LIAB	\$ 33,410	\$ 111		\$ 311		\$ 9,479	\$ 77,309	
FUND BALANCE	\$ 162,294	\$ 2,760	\$ 28,602	\$ 481		\$ 31,143	\$ (12,834)	\$ 155
TOTAL LIAB & F-B	\$ 195,704	\$ 2,871	\$ 28,602	\$ 792		\$ 40,622	\$ 64,475	\$ 155
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 14,239	\$ 635	\$ 2,291			\$ 2,856		
INCOME	866,985	12,225	17,016	\$ 6,975	\$ 17,010	92,877	\$ 935,305	\$ 37,385
TOTAL RECEIPTS	\$ 881,224	\$ 12,860	\$ 19,367	\$ 6,975	\$ 17,010	\$ 95,733	\$ 935,305	\$ 37,385
DISBURSEMENTS -								
EXPENDITURES	\$ 828,680	\$ 15,782	\$ 1,652	\$ 6,344	\$ 17,010	\$ 84,968	\$ 928,983	\$ 32,209
WITHDRAWALS								
TOTAL DISBURSE	\$ 828,680	\$ 15,782	\$ 1,652	\$ 6,344	\$ 17,010	\$ 84,968	\$ 928,983	\$ 32,209
PRIOR YR ADJUST								
REVENUE-INCOME						\$ (7,805)	\$ (2,734)	\$ 775
EXP/WITHDRAWAL	(748)					4,035		
TOTAL ADJUST	\$ 748					\$ (7,805)	\$ (2,734)	\$ 775
NET OPERATIONS	\$ 53,292	\$ (2,922)	\$ 17,715	\$ 631		\$ (7,805)	\$ (6,769)	\$ 775
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE B1	\$ 109,001	\$ 5,681	\$ 10,886	\$ (151)	\$ 0	\$ 28,184	\$ (12,385)	\$ (5,796)
NET OPERATION	53,292	(2,922)	17,715	631	0	2,960	(447)	5,951
ADJUSTMENTS	1	1	1	1	0	(1)	(2)	0
FUND BALANCE B2	\$ 162,294	\$ 2,760	\$ 28,602	\$ 481	\$ 0	\$ 31,143	\$ (12,834)	\$ 155

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC STUDENT HEALTH SERVICE 34603	WMC CAMPUS BOOKSTORE 34604	ALUMNI EMERGENCY FUND 40100	LAW SCHOOL GENERAL LOAN 40101	UM ASSUM LOAN 40102	UM CLASS OF 1923 LOAN 40103	UM CLASS OF 1923 LOAN 40104	UM DEAN OF STUDENTS LOAN 40105
BALANCE SHEET								
ASSETS -								
CASH	\$ 5,302	\$ 4,745	\$ 946		\$ 3,248	\$ 579	\$ 82	
RECEIVABLES	5,953	13,499	1,949	\$ 3,250	16,434	253		
INTER-ENTITY RE INVESTMENTS		1,818	1,009		3,000			
ADVANCES		56,668						
OTHER ASSETS								
TOTAL ASSETS	\$ 11,255	\$ 76,730	\$ 3,904	\$ 3,250	\$ 22,682	\$ 832	\$ 82	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 517	\$ 2,424			\$ 78			\$ 1,009
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 517	\$ 2,424			\$ 78			\$ 1,009
FUND BALANCE	\$ 10,738	\$ 74,306	\$ 3,904	\$ 3,250	\$ 22,604	\$ 832	\$ 82	
TOTAL LIAB & F-B	\$ 11,255	\$ 76,730	\$ 3,904	\$ 3,250	\$ 22,682	\$ 832	\$ 82	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,796	\$ 140,611	\$ 67					
INCOME				\$ 15	\$ 2,495	\$ 14	\$ 3	
TOTAL RECEIPTS	\$ 25,796	\$ 140,611	\$ 67	\$ 15	\$ 2,495	\$ 14	\$ 3	
DISBURSEMENTS -								
EXPENDITURES	\$ 29,277	\$ 125,736	\$ (18)	\$ 652	\$ 1,030			
WITHDRAWALS								
TOTAL DISBURSE	\$ 29,277	\$ 125,736	\$ (18)	\$ 652	\$ 1,030			
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (123)	\$ 177						
EXP/WITHDRAWAL	670	(47)						
TOTAL ADJUST	\$ (793)	\$ 224						
NET OPERATIONS	\$ (4,274)	\$ 15,099	\$ 85	\$ (637)	\$ 1,465	\$ 14	\$ 3	
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 15,013	\$ 59,205	\$ 3,819	\$ 3,887	\$ 21,140	\$ 818	\$ 79	\$ (1,009)
NET OPERATION ADJUSTMENTS	(4,274)	15,099	85	(637)	1,465	14	3	0
	(11)	2	0	0	(11)	0	0	0
FUND BALANCE 82	\$ 10,738	\$ 74,306	\$ 3,904	\$ 3,250	\$ 22,604	\$ 832	\$ 82	\$ (1,009)

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM FORESTRY CLUB LOAN FUND 40106	UM GENERAL LOAN 40107	UM LAW SCHL EMERGENCY FUND 40103	UM BURROUGHS WELCHOME LOAN FUND 40109	UM PHARMACY MINORITY LOAN FUND 40110	UM KETLOG FOUNDATION LOAN FUND 40111	UM KAPPA PSI LOAN FUND 40112	UM MONTANA BANKERS LOAN FUND 40113		
BALANCE SHEET										
ASSETS -										
CASH	\$ 4,043	\$ 9	\$ 722	\$ 4,806	\$ 1,477	\$ 1,399	\$ 290	\$ 38		
RECEIVABLES	8,534	578	10,282	9,507				807		
INTER-ENTITY RE										
ADVANCES	32,323				3,947	1,974				
OTHER ASSETS										
TOTAL ASSETS	\$ 44,900	\$ 587	\$ 11,004	\$ 14,313	\$ 5,424	\$ 3,373	\$ 290	\$ 845		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY			\$ 150	(75)						
FDS HLD IN TRST			3,000							
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB			\$ 3,150	(75)						
FUND BALANCE	\$ 44,900	\$ 587	\$ 7,854	\$ 14,388	\$ 5,424	\$ 3,373	\$ 290	\$ 891		
TOTAL LIAB & F-B	\$ 44,900	\$ 587	\$ 11,004	\$ 14,313	\$ 5,424	\$ 3,373	\$ 290	\$ 845		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 4,127	\$ 7	\$ 269	\$ 3,819	\$ 513	\$ 254		\$ 378		
INCOME										
TOTAL RECEIPTS	\$ 4,127	\$ 7	\$ 269	\$ 3,819	\$ 513	\$ 254		\$ 378		
DISBURSEMENTS -										
EXPENDITURES	\$ 21			\$ 137				\$ 98		
WITHDRAWALS										
TOTAL DISBURSE	\$ 21		\$ 137					\$ 98		
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 4,106	\$ 7	\$ 269	\$ 3,682	\$ 513	\$ 254		\$ 280		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 40,794	\$ 581	\$ 7,585	\$ 10,706	\$ 4,911	\$ 3,119	\$ 290	\$ 611		
NET OPERATION ADJUSTMENTS	4,106	7	269	3,682	513	254		280		
	0	(1)	0	0	0	0	0	0		
FUND BALANCE 82	\$ 44,900	\$ 587	\$ 7,854	\$ 14,388	\$ 5,424	\$ 3,373	\$ 290	\$ 891		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM ARGO MEMORIAL FUND 40114	UM ROTARY CLUB LOAN FUND 40115	UM CHARLOTTE RUSSELL LOAN FUND 40116	UM WMMA LOAN FUND 40117	UM GLEN SMITH MEMOR LOAN FUND 40118	UM HENRY STRONG LOAN FUND 40119	LAW SCHOOL SCHOLARSHIP LN FD 40122	GORDON R HICKMAN LOAN FUND 40123
BALANCE SHEET								
ASSETS -								
CASH	\$ 266	\$ 491	\$ 258	\$ 1,025	\$ 329	\$ 8,923	\$ 3,162	\$ 382
RECEIVABLES	200	161	2,913		900	19,581	44,808	832
INTER-ENTITY RE INVESTMENTS						1,974		
ADVANCEMENTS								
OTHER ASSETS								
TOTAL ASSETS	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,478	\$ 47,970	\$ 1,214
LIABILITIES -								
ACCRUED LIAB								
IDENTITY PAY						\$ (250)		
FDS HLD IN TEST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB						\$ (250)		
FUND BALANCE	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,728	\$ 47,970	\$ 1,214
TOTAL LIAB & F-B	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,478	\$ 47,970	\$ 1,214
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 7	\$ 2	\$ 66		\$ (10)	\$ 1,210	\$ 14,953	\$ 39
INCOME								
TOTAL RECEIPTS	\$ 7	\$ 2	\$ 66		\$ (10)	\$ 1,210	\$ 14,953	\$ 39
DISBURSEMENTS -								
EXPENDITURES						\$ 794		
WITHDRAWALS								
TOTAL DISBURSE						\$ 794		
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 7	\$ 2	\$ 66		\$ (10)	\$ 416	\$ 14,953	\$ 39
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 459	\$ 650	\$ 3,105	\$ 1,025	\$ 1,239	\$ 30,313	\$ 33,017	\$ 1,175
NET OPERATION ADJUSTMENTS	7	2	66	0	(10)	416	14,953	39
	0	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 466	\$ 652	\$ 3,171	\$ 1,025	\$ 1,229	\$ 30,728	\$ 47,970	\$ 1,214

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
FINLEN IMMORTAL LAW LOAN FUND	UM UNITED STUDENT FUND	NDSL	MSU NDSL	MSU FCC	MSU FCL	MSU GNSL	LAW ENFORCEMENT PROGRAM		
10/1/74	10/1/75	4/30/76	4/30/77	4/30/78	4/30/79	4/30/80	4/30/81	4/30/82	
BALANCE SHEET									
ASSETS -									
\$	4/5 4,608	\$ 19,000	\$ 96,883 3,279,990	\$ 58,691 6,232,158 245,011	\$ 42,311 778,792 32,692	\$ 2,161 5,081 319	\$ 3,427 4,853 200 155	\$ 9	
TOTAL ASSETS									
\$	4,653	\$ 19,000	\$ 3,376,873	\$ 6,535,860	\$ 853,795	\$ 7,561	\$ 8,635	\$ 9	
LIABILITIES -									
ACCURED LIAB									
INTEREST PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
			\$ 14,239	\$ 54		404		\$ 200	
TOTAL LIAB									
			\$ 14,239	\$ (63,313)	\$ (11,008)	\$ 404		\$ 200	
FUND BALANCE									
\$	4,653	\$ 19,000	\$ 3,362,634	\$ 6,599,173	\$ 864,803	\$ 7,157	\$ 8,635	\$ (191)	
TOTAL LIAB. & F-B									
\$	4,653	\$ 19,000	\$ 3,376,873	\$ 6,535,860	\$ 853,795	\$ 7,561	\$ 8,635	\$ 9	
STATEMENT OF OPERATIONS									
RECEIPTS -									
\$	919		\$ 75,000 151,250	\$ 84,279	\$ 15,770	\$ 247	\$ 11		
TOTAL RECEIPTS									
\$	919		\$ 226,250	\$ 84,279	\$ 15,770	\$ 247	\$ 11		
DISBURSEMENTS -									
EXPENDITURES									
WITHDRAWALS									
TOTAL DISBURSE									
			\$ 75,629	\$ 77,767	\$ 56,815	\$ 318			
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/INTHROWAL									
TOTAL ADJUST									
\$	919		\$ (35,489)					\$ 182	
NET OPERATIONS									
\$	919		\$ 115,132	\$ 6,512	\$ (41,045)	\$ (71)	\$ 11	\$ (182)	
STMT. OF CHANGES									
IN FUND BALANCE									
\$	3,734	\$ 19,000	\$ 3,247,504	\$ 6,153,693	\$ 886,355	\$ 9,546	\$ 8,624	\$ (283)	
FUND BALANCE 81									
\$	919	\$ 0	\$ 115,132	\$ 6,512	\$ (41,045)	\$ (71)	\$ 11	\$ (182)	
NET OPERATION									
ADJUSTMENTS									
\$	4,653	\$ 19,000	\$ 3,362,634	\$ 6,599,173	\$ 864,803	\$ 7,157	\$ 8,635	\$ (191)	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CONSOLIDATED SHORT TERM 40207	SCHURMP STACHFIELD SHORT TM 40208	BUTTE RAUS SHORT TERM 40209	HOME DEMO SHORT TERM 40210	TOWNE SHORT TERM 40211	HELMER SHORT TERM 40212	MARGO VOGT SHORT TERM 40213	MENS RESIDENCE ASSOC 40214
BALANCE SHEET								
ASSETS -								
CASH	\$ 41,542	\$ 1,395	\$ 4,378	\$ 103	\$ 1,851	\$ 550	\$ 116	\$ 1,623
RECEIVABLES	22,858		1,483		(9)			(11)
INTER-ENTITY RE	30,000		41		84			11
INVESTMENTS	2,756							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 97,156	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 1,623
LIABILITIES -								
ACCRUED LIAB	\$ 550							\$ 885
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 550							\$ 885
FUND BALANCE	\$ 96,606	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 738
TOTAL LIAB & F-8	\$ 97,156	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 1,623
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,614		\$ 216		\$ 61			\$ 7
INCOME								
TOTAL RECEIPTS	\$ 4,614	\$ 216			\$ 61			\$ 7
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME	\$ (240)		\$ (15)		\$ 30			\$ 14
EXP/WITHDRAWAL								
TOTAL ADJUST	\$ (240)		\$ (15)		\$ 30			\$ 14
NET OPERATIONS	\$ 4,374		\$ 201		\$ 91			\$ 21
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 90,452	\$ 1,395	\$ 5,701	\$ 103	\$ 1,835	\$ 550	\$ 116	\$ 717
NET OPERATION	4,374	0	201	0	91	0	0	21
ADJUSTMENTS	1,780	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 96,606	\$ 1,395	\$ 5,902	\$ 103	\$ 1,926	\$ 550	\$ 116	\$ 738

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	DEFERRED RECOGNITION SHORT TERM	EMC NDSL LOAN ACCT	EMC OTHER LOANS ACCT	EMC STUDENT ASSISTANCE FUND	EMC AVS ASSISTANCE FUND	GUARANTEED STUDENT LOAN CLEAR	NMC NDSL ACCT	NMC NURSING LOAN ACCT
BALANCE SHEET	40215	40300	40301	40302	40303	40319	40401	40402
ASSETS -								
CASH	\$ 4,164	\$ 5,937	\$					
RECEIVABLES	25,633	1,711,584						
INTER-ENTITY RE INVESTMENTS	1,045	43,555						
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 30,842	\$ 1,761,076	\$ 8,116	\$ 1,738	\$ 392	\$ 2,148	\$ 484,373	\$ 87,443
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 448	\$ 4,458						
FDS HELD IN TRST	30,000							
DEFERRED REC	47							
OTHER LIAB								
TOTAL LIAB	\$ 30,495	\$ 4,458						
FUND BALANCE	\$ 347	\$ 1,756,618	\$ 8,116	\$ 1,738	\$ 392	\$ 2,148	\$ 484,372	\$ 87,443
TOTAL LIAB & F-B	\$ 30,842	\$ 1,761,076	\$ 8,116	\$ 1,738	\$ 392	\$ 2,148	\$ 484,373	\$ 87,443
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME		\$ 21,647	\$ 635				\$ 5,793	\$ 1,494
TOTAL RECEIPTS		\$ 21,647	\$ 635				\$ 5,793	\$ 1,494
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS		\$ 53,723	\$ 1,550				\$ 3,569	\$ 6,025
TOTAL DISBURSE		\$ 53,723	\$ 1,550				\$ 3,569	\$ 6,025
PRIOR YR ADJUST								
REVENUE- INCOME		\$ 18,620	\$ (2,708)				\$ (23)	
EXP/ WITHDRAWAL		\$ (18,620)	\$ 2,708				\$ (143)	
TOTAL ADJUST							\$ 120	
NET OPERATIONS		\$ (50,696)	\$ 1,793				\$ 2,344	\$ (4,531)
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 346	\$ 1,661,948	\$ 6,323	\$ 1,738	\$ 392	\$ 0	\$ 474,482	\$ 91,933
NET OPERATION ADJUSTMENTS	0	(50,696)	1,793	0	0	0	2,344	(4,531)
FUND BALANCE 82	\$ 347	\$ 1,756,618	\$ 8,116	\$ 1,738	\$ 392	\$ 0	\$ 484,372	\$ 87,443

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	NMC JEANNE RHODES AAUW ACCT 40403	NMC BRUSEWITZ LOAN ACCT 40404	NMC CONRAD ELNES MEM ACCT 40405	NMC GERALD GERRARD MEM ACCT 40407	NMC HOLLAND ROTARY LOAN ACCT 40409	NMC THOMAS F LEE MEM ACCT 40410	NMC RUNKEL BROS ACCT 40411	NMC DR & MRS STAIN MEM ACCT 40412
BALANCE SHEET								
ASSETS -								
CASH	\$ 28	\$ 106	\$ 193	\$ 115	\$ 86	\$ 27	\$ 115	\$ 91
RECEIVABLES	335	35	563		179	145	35	663
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
DEBTS HLDGS FIRST								
DEBTS HLDGS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754
TOTAL LIAB & F-B	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$ 30							
WITHDRAWALS								
TOTAL DISBURSE	\$ 30							
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (30)							
STATEMENT OF CHANGES IN FUND BALANCE								
IN FUND BALANCE	\$ 393	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 151	\$ 755
NET OPERATION ADJUSTMENTS	(30)	0	0	0	0	0	0	0
FUND BALANCE	\$ 363	\$ 141	\$ 756	\$ 115	\$ 265	\$ 172	\$ 150	\$ 754

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
	NMC JIM BRALEY LOAN ACCT 40413	NMC M CLUB LOAN ACCT 40414	NMC C FLICKINGER MEM ACCT 40416	NMC MORGAN HALL LOAN ACCT 40418	NMC LEONA DRAEGER MEM ACCT 40420	NMC DONALD SCHMENKE MEM ACCT 40421	NMC WESLEY MCEWEN LOAN ACCT 40422	NMC MT C OF CHURCHES LOAN ACCT 40423
BALANCE SHEET								
ASSETS -								
CASH		\$	179	\$	335	\$	124	\$
RECEIVABLES			221		512		95	
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS		\$	400	\$	847	\$	219	\$
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC		\$	60				\$	50
OTHER LIAB								
TOTAL LIAB		\$	60				\$	50
FUND BALANCE		\$	340	\$	847	\$	219	\$
		\$	400	\$	847	\$	219	\$
TOTAL LIAB & F-B								
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$	100						
WITHDRAWALS								
TOTAL DISBURSE	\$	100						
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
	\$	(100)						\$
NET OPERATIONS								(50)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$	131	\$	340	\$	343	\$	847

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC NDSI LOAN ACCOUNT 40601	WMC LOAN ACCT 40602	QUARANTEED STOY LOAN RESERVE 41901	QUARANTEED STOY LOAN ADN. 41902	UM ENDOWMENTS ACCT 50100	WMC PIRPHY ENDOWMENT 50101	FIRST LAND GRANT 50202	SECOND LAND GRANT 50203
BALANCE SHEET								
ASSETS -								
CASH	\$ 26,126	\$ 3,295	\$ 29,241	\$ 6,021	\$ 468	\$ 293		\$ 16,528
RECEIVABLES	565,027	22,093	163,290	18,463	120,279			
INTER-ENTITY RE INVESTMENTS			655,719		556,032	309,748	\$ 1,722,029	\$ 1,142,612
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 591,153	\$ 25,388	\$ 848,250	\$ 24,484	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY		\$ 1,020	\$ 66,597	\$ 23,077				
FDS HLDN IN FIRST RECEIPTS REC			571,051	(458)				
OTHER LIAB								
TOTAL LIAB		\$ 1,020	\$ 637,648	\$ 22,619				
FUND BALANCE	\$ 591,153	\$ 24,368	\$ 210,602	\$ 1,865	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140
TOTAL LIAB & F-B	\$ 591,153	\$ 25,388	\$ 848,250	\$ 24,484	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 8,864	\$ 740	\$ 63,799	\$ 178,171	\$ 120,682			
INCOME			126,270					
TOTAL RECEIPTS	\$ 8,864	\$ 740	\$ 190,069	\$ 178,171	\$ 120,682			
DISBURSEMENTS -								
EXPENDITURES	\$ 5,702	\$ 574	\$ 83,394	\$ 177,294				
WITHDRAWALS								
TOTAL DISBURSE	\$ 5,702	\$ 574	\$ 83,394	\$ 177,294				
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 4,047							
EXP/WITHDRAWAL	58,573			\$ 3,476				
TOTAL ADJUST	\$ (54,526)			\$ (3,476)				
NET OPERATIONS	\$ (51,364)	\$ 166	\$ 106,675	\$ (2,599)	\$ 120,682			
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 642,517	\$ 24,202	\$ 103,928	\$ 4,464	\$ 2,040,020	\$ 310,041	\$ 2,169,458	\$ 1,287,226
NET OPERATION ADJUSTMENTS	(51,364)	166	106,675	(2,599)	120,682	0	0	0
	0	0	(1)	0	(1,483,923)	0	(447,429)	(128,086)
FUND BALANCE 82	\$ 591,153	\$ 24,368	\$ 210,602	\$ 1,865	\$ 676,779	\$ 310,041	\$ 1,722,029	\$ 1,159,140

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
BEN. HUR KEPNER 50204	COBLEIGH 50205	HAWKSWORTH MEMORIAL 50206	HILLMAN LECTURSHIP 50208	INDUSTRIAL ARTS 50209	B. L. JOHNSON 50210	RICHARDSON 50211	MILNOR ROBERTS 50212	
BALANCE SHEET								
ASSETS -								
CASH	\$ 53	\$ 430	\$ 1,960	\$ 385		\$ 1,405	\$ 866	\$ 4,169
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	10,109	13,128	1,979	12,115	\$ 2,019	9,036		10,060
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS FUND IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229
TOTAL LIAB & F-B	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 10,162	\$ 13,558	\$ 3,376	\$ 12,500	\$ 2,650	\$ 9,216	\$ 759	\$ 12,805
NET OPERATION	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	563	0	(631)	1,225	107	1,424
FUND BALANCE 82	\$ 10,162	\$ 13,558	\$ 3,939	\$ 12,500	\$ 2,019	\$ 10,441	\$ 866	\$ 14,229

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1962 FOR THE 1961-62 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	SCHULTZ 50213	SWINGLE 50214	A. PAUL THOMPSON 50215	ULRICH MEMORIAL 50216	EDNA WHITE 50218	LOUIS VINKE 50220	W.J. ESTELLE 50221	SYDNEY RICHARD INCH 50222
BALANCE SHEET								
ASSETS -								
CASH	\$ 378	\$ 633	\$ 429	\$ 789	\$ 722	\$ 478	\$ 689	\$ 2,433
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS	12,115	8,077	13,125	1,010	24,250	1,010	59,341	69,565
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
TOTAL LIAB & F-B	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME								
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS								
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998
NET OPERATION	0	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 12,493	\$ 8,710	\$ 13,554	\$ 1,799	\$ 24,972	\$ 1,488	\$ 60,030	\$ 71,998

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HARRY LEE & JESSE GRAHAM ART 50223	SEOLVY 50224	RALPH E. KENCK MEMORIAL 50225	ENDOWMENT POOLED INVESTMENT 50290	NMC ENDOWMENT ACCOUNT 50401	MCHS&T ENDOWMENT ACCT 50501	LULA M. CLAY EST. ENDOWMENT 50602	UM UNEXPENDED PLANT ACCT 71100
BALANCE SHEET								
ASSETS -								
CASH	\$ 587	\$ 944	\$ 787					
RECEIVABLES					\$ 3,192	\$ 847	\$ 135	\$ 122,435
INTER-ENTITY RE INVESTMENTS	8,165	2,014	1,784	\$ 20,000	48,100	170,669	2,712	75,540
ADVANCES								50,000
OTHER ASSETS								2,856
TOTAL ASSETS	\$ 8,752	\$ 2,958	\$ 2,571	\$ 20,000	\$ 51,292	\$ 171,516	\$ 2,847	\$ 250,831
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY				\$ 20,000	\$ 573			\$ 75,411
DEF. ACCTS. IN TRST								
OTHER LIAB								
TOTAL LIAB				\$ 20,000	\$ 573			\$ 75,411
FUND BALANCE	\$ 8,752	\$ 2,958	\$ 2,571		\$ 50,719	\$ 171,516	\$ 2,847	\$ 175,420
TOTAL LIAB & F-B	\$ 8,752	\$ 2,958	\$ 2,571	\$ 20,000	\$ 51,292	\$ 171,516	\$ 2,847	\$ 250,831
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE						\$ 6,454	\$ 2,847	\$ 306,012
INCOME								
TOTAL RECEIPTS						\$ 6,454	\$ 2,847	\$ 306,012
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE								\$ 211,078
PRIOR YR ADJUST								\$ 211,078
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS						\$ 6,454	\$ 2,847	\$ 94,934
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 8,752	\$ 2,958	\$ 0	\$ 0	\$ 33,007	\$ 165,063	\$ 1,206	\$ 80,486
NET OPERATION ADJUSTMENTS	0	0	0	0	0	6,454	2,847	94,934
	0	0	2,571	0	17,712	(1)	(1,206)	0
FUND BALANCE 82	\$ 8,752	\$ 2,958	\$ 2,571	\$ 0	\$ 50,719	\$ 171,516	\$ 2,847	\$ 175,420

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
TITLE	REPAIR	MT	ELECTRON	LINFIELD	REMODEL	GAINES	FIELDHOUSE		
VI	CHEEVER	HALL	MICROSCOPE	HALL	TRAPHAGEN	HALL	MGR		
A	HALL	RELOCATION	CABINETS	REMODEL	RM	PENTHOUSE	OFFICE		
EQ	ROOF	COSTS		RM 402	408	ROOF			
71202	71204	71207	71208	71209	71211	71213	71217		
BALANCE SHEET									
ASSETS -									
\$	1,932	\$	4,440						
CASH									
RECEIVABLES									
INTER-ENTITY RE									
INVESTMENTS									
ADVANCES									
OTHER ASSETS									
\$	1,932	\$	4,440						
TOTAL ASSETS									
LIABILITIES -									
ACCRUED LIAB									
INTER-ENTITY PAY									
FDS HLD IN TRST									
DEF ACCTS REC									
OTHER LIAB									
TOTAL LIAB									
\$	1,932	\$	4,440						
FUND BALANCE									
\$	1,932	\$	4,440						
TOTAL LIAB & F-B									
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE									
INCOME									
					\$	33			
TOTAL RECEIPTS									
DISBURSEMENTS -									
EXPENDITURES									
WITHDRAWALS									
\$	10,222	\$	5,625	\$	427	\$	1,637	\$	
TOTAL DISBURSE									
\$	10,222	\$	5,625	\$	427	\$	1,637	\$	
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/MTDRAVAL									
TOTAL ADJUST									
	\$	(10,222)	\$	(5,625)	\$	(427)	\$	(1,637)	
NET OPERATIONS									
STMT. OF CHANGES IN FUND BALANCE									
\$	1,932	\$	10,222	\$	10,065	\$	427	\$	
FUND BALANCE 81									
0	(10,222)		(5,625)		(427)		(1,637)		
NET OPERATION									
0	0	\$	4,440	\$	0	\$	0	\$	
ADJUSTMENTS									
\$	1,932	\$	0	\$	4,440	\$	0	\$	
FUND BALANCE 82									

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	LIBRARY SPECIAL DOOR HARDWARE 71218	ELECTRON MICROSCOPE AIR COND 71219	STUDENT DENTAL CLINIC REMODEL 71223	LIBRARY PHOTO STUDIES REMODEL 71224	WHEELCHAIR LIFT FIELDHOUSE 71225	DEMO 19 FAMILY HSG UNITS 71226	A/C REPLACEMENT MCCALL HALL 71228	PRESIDENT'S RES DINING ROOM 71229		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS										
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE										
TOTAL LIAB & F-B										
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 1,283		\$ 51,831							
INCOME	\$ 1,283		\$ 51,831							
TOTAL RECEIPTS										
DISBURSEMENTS -										
EXPENDITURES	\$ 1,261	\$ 2,827	\$ 54,719	\$ 7,633	\$ 1	\$ 25,000	\$ 4,500	\$ 25,000		
WITHDRAWALS	\$ 1,261	\$ 2,827	\$ 54,719	\$ 7,633	\$ 1	\$ 25,000	\$ 4,500	\$ 25,000		
TOTAL DISBURSE										
PRIOR YR ADJUST										
REVENUE-INCOME		\$ 2,857								
EXP/WITHDRAWAL		\$ (2,857)								
TOTAL ADJUST										
NET OPERATIONS	\$ 22	\$ (5,684)	\$ (2,888)	\$ (7,633)	\$ 694					
START OF CHANGES IN FUND BALANCE										
FUND BALANCE '81	\$ (22)	\$ 5,684	\$ 2,888	\$ 7,633	\$ (694)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATIONAL ADJUSTMENTS	22	(5,684)	(2,888)	(7,633)	694	0	0	0	0	0
FUND BALANCE '82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE						
	MISC REMODEL-REID HALL 71231	MUSEUM HVAC SYSTEM 71232	PART-TIME STAFF POSITION 71233	LINFIELD HALL 4TH FLOOR 71234	RYON LAB ROOM 21E 71235	REID HALL LIGHT BREAK /CONTROLS 71236	TRAPHAGEN HL RM 300, 303 304, 305 71239	ROBERTS CLASSROOM RENOV 71240
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS				\$ 5,609	\$ 1,326			\$ 10,288
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS				\$ 5,609	\$ 1,326			\$ 10,288
LIABILITIES -								
ACCURED LIAB								
INTERINTY PAY								
FDS HLD IN TRST					\$ 582			\$ 1,801
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB					\$ 582			\$ 1,801
FUND BALANCE				\$ 5,609	\$ 744			\$ 8,487
TOTAL LIAB & F-B				\$ 5,609	\$ 1,326			\$ 10,288
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,004	\$ 17,286	\$ 3,367	\$ 15,900	\$ 18,000	\$ 2,400	\$ 2,600	\$ 12,450
INCOME	\$ 20,004	\$ 17,286	\$ 3,367	\$ 15,900	\$ 18,000	\$ 2,400	\$ 2,600	\$ 12,450
TOTAL RECEIPTS	\$ 20,004	\$ 17,286	\$ 3,367	\$ 15,900	\$ 18,000	\$ 2,400	\$ 2,600	\$ 12,450
DISBURSEMENTS -								
EXPENDITURES	\$ 20,004	\$ 17,286	\$ 3,367	\$ 10,291	\$ 17,256	\$ 2,400	\$ 2,600	\$ 3,963
WITHDRAWALS	\$ 20,004	\$ 17,286	\$ 3,367	\$ 10,291	\$ 17,256	\$ 2,400	\$ 2,600	\$ 3,963
TOTAL DISBURSE	\$ 20,004	\$ 17,286	\$ 3,367	\$ 10,291	\$ 17,256	\$ 2,400	\$ 2,600	\$ 3,963
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS				\$ 5,609	\$ 744			\$ 8,487
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	0	0	0	0	5,609	744	0	8,487
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,609	\$ 744	\$ 0	\$ 8,487

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	QUONSET RENOV BAY 5&6 71242	MSU PRE-PLAN SYAN LAB LEHODEL 71243	TRAPHAGEN MAP ROOM 71246	REID HALL ROOM 451 71247	HAYNES HALL ROOM 216 71248	ROMNEY GYM LOCKER ROOM 71250	WILSON ROOM 2-205 71251	HERRICK ROOM 205 71253
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,654		\$ 150	\$ 3,482	\$ 2,092		\$ 1,610	\$ 2,210
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS	\$ 3,600							
LOAN RECEIVABLES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,654	\$ 3,600	\$ 150	\$ 3,482	\$ 2,092		\$ 1,610	\$ 2,210
LIABILITIES -								
ACCRUED LIAB	\$ 1,043				\$ 350		\$	\$ 76
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 1,043				\$ 350		\$	\$ 76
FUND BALANCE	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,742		\$ 1,610	\$ 2,134
TOTAL LIAB & F-B	\$ 1,654	\$ 3,600	\$ 150	\$ 3,482	\$ 2,092		\$ 1,610	\$ 2,210
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,000		\$ 20,000	\$ 11,000	\$ 5,000	\$ 4,420	\$ 1,700	\$ 2,300
INCOME			\$	\$ 11,000	\$ 5,000	\$ 4,420	\$ 1,700	\$ 2,300
TOTAL RECEIPTS	\$ 25,000		\$ 20,000	\$ 11,000	\$ 5,000	\$ 4,420	\$ 1,700	\$ 2,300
DISBURSEMENTS -								
EXPENDITURES	\$ 24,389		\$ 19,850	\$ 7,518	\$ 3,259	\$ 4,420	\$ 90	\$ 166
WITHDRAWALS								
TOTAL DISBURSE	\$ 24,389		\$ 19,850	\$ 7,518	\$ 3,259	\$ 4,420	\$ 90	\$ 166
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 611		\$ 150	\$ 3,482	\$ 1,742		\$ 1,610	\$ 2,134
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 3,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION ADJUSTMENTS	611	0	150	3,482	1,742	0	1,610	2,134
FUND BALANCE 82	\$ 611	\$ 3,600	\$ 150	\$ 3,482	\$ 1,742	\$ 0	\$ 1,610	\$ 2,134

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	HOWARD HALL SCREEN 71254	HOWARD HALL PAINT RECITAL STG 71255	TRAPHAGEN ROOM 204 71256	HAMILTON HALL REMODEL 71257	MONTANA HALL REMODEL 71258	AJM JOHNSON- PROJ SCRNS 71259	CHEEVER RM 240 71260	REMODEL LIB BASEMENT COMP CTR 71261
BALANCE SHEET								
ASSETS -								
CASH	\$ 4,190		\$ 33		\$ 3,152	\$ 1,065	\$ 5,020	
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 4,190		\$ 33		\$ 3,152	\$ 1,065	\$ 5,020	
LIABILITIES -								
ACCRUED LIAB								
INTEREST PAY	\$ 53							
DDS HLD IN TRST								
OTHER REC								
OTHER LIAB								
TOTAL LIAB	\$ 53							
FUND BALANCE	\$ 4,137		\$ 33	\$ 3,152	\$ 1,065	\$ 5,020		
TOTAL LIAB & F-B	\$ 4,190		\$ 33	\$ 3,152	\$ 1,065	\$ 5,020		
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,400	\$ 800	\$ 1,500			\$ 1,400	\$ 5,200	
INCOME								
TOTAL RECEIPTS	\$ 4,400	\$ 800	\$ 1,500			\$ 1,400	\$ 5,200	
DISBURSEMENTS -								
EXPENDITURES	\$ 263	\$ 800	\$ 1,467	\$ 3,122	\$ 338	\$ 335	\$ 180	\$ 5,299
WITHDRAWALS								
TOTAL DISBURSE	\$ 263	\$ 800	\$ 1,467	\$ 3,122	\$ 338	\$ 335	\$ 180	\$ 5,299
PRIOR YR ADJUST								
REVENUE - INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 4,137		\$ 33	\$ (3,122)	\$ (338)	\$ 1,065	\$ 5,020	\$ (5,299)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 3,122	\$ 3,491	\$ 0	\$ 0	\$ 5,299
NET OPERATION	\$ 4,137	\$ 0	\$ 33	\$ (3,122)	\$ (338)	\$ 1,065	\$ 5,020	\$ (5,299)
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 4,137	\$ 0	\$ 33	\$ 0	\$ 3,152	\$ 1,065	\$ 5,020	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	CHEEVER STOREROOM 71262	MT. HALL HANDICAPPED ACCESS 71263	PLAN ADD & IMP TO SUB 71264	PLAN ADD & IMP TO PE FACIL 71265	RENOVATE FARM RES 71266	COMPUTER % SITE RENOVATION 71268	EXHAUST SYSTEM GAINES HALL 71270	FIELDHOUSE PAVING 71271
BALANCE SHEET								
ASSETS -								
CASH	149		\$ 54,703	\$ 68	\$ 1,099	\$ 743	\$ 1,500	
RECEIVABLES			112,358					
INVESTMENT RE	200		352,900	150,718				
ADVANCES			331,359					
OTHER ASSETS								
TOTAL ASSETS	349		\$ 851,320	\$ 150,786	\$ 1,099	\$ 743	\$ 1,500	
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY			\$ 431,821	\$ 100	\$ 425	\$ 743		
DES HLO. IN FIRST			70,000					
OTHER REC			3,396,239	803,544				
OTHER LIAB								
TOTAL LIAB			\$ 3,898,060	\$ 803,644	\$ 425	\$ 743		
FUND BALANCE	349		\$ (3,046,740)	\$ (652,858)	\$ 674	\$ 1,500		
TOTAL LIAB & F-B	349		\$ 851,320	\$ 150,786	\$ 1,099	\$ 743	\$ 1,500	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	1,200		\$ 330,358		\$ 25,000			\$ 24,765
INCOME								
TOTAL RECEIPTS	1,200		\$ 330,358		\$ 25,000			\$ 24,765
DISBURSEMENTS -								
EXPENDITURES	851	\$ 471	\$ 3,811,727	\$ 674,794	\$ 24,326	\$ 20,998		\$ 24,765
WITHDRAWALS								
TOTAL DISBURSE	851	\$ 471	\$ 3,811,727	\$ 674,794	\$ 24,326	\$ 20,998		\$ 24,765
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	349	\$ (471)	\$ (3,481,369)	\$ (674,794)	\$ 674	\$ (2,287)		
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 471	\$ (31,677)	\$ (32)	\$ 0	\$ 23,285	\$ 1,500	\$ 0
NET OPERATION ADJUSTMENTS	349	(471)	(3,481,369)	(674,794)	674	(23,285)	0	0
FUND BALANCE 82	\$ 349	\$ 0	\$ (3,046,740)	\$ (652,858)	\$ 674	\$ 0	\$ 1,500	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	REID HALL MISC REMODELING	HEALTH CNTR 2ND FLOOR REMODEL	WILSON RM 156 REMODEL	AJM JOHNSON RM 230 REMODEL	SURFACE FIELDHOUSE PARKING LOT	HLTH CNTR 2ND FLOOR CARPET	TAP ENERGY STUDY - HOUSING	HAM HALL MAIL DROP
	71274	71274	71275	71276	71277	71278	71279	71280
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS							\$ 452	
ADVANCES							\$ 21,000	\$ 10,000
OTHER ASSETS							4,188	
TOTAL ASSETS							\$ 25,640	\$ 10,000
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$ 92						\$ 21,000	\$ 9,519
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 92						\$ 21,000	\$ 9,519
FUND BALANCE		\$ (92)					\$ 4,640	\$ 481
TOTAL LIAB & F-B							\$ 25,640	\$ 10,000
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 20,000	\$ 25,064	\$ 1,754	\$ 4,934	\$ 3,300	\$ 8,000	\$ 42,327	\$ 10,000
INCOME	\$ 20,000	\$ 25,064	\$ 1,754	\$ 4,934	\$ 3,300	\$ 8,000	\$ 42,327	\$ 10,000
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$ 20,000	\$ 25,155	\$ 1,754	\$ 4,934	\$ 3,300	\$ 8,000	\$ 37,688	\$ 9,519
WITHDRAWALS								
TOTAL DISBURSE	\$ 20,000	\$ 25,155	\$ 1,754	\$ 4,934	\$ 3,300	\$ 8,000	\$ 37,688	\$ 9,519
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INTHROWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (91)						\$ 4,639	\$ 481
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	0	(91)	0	0	0	0	4,639	481
ADJUSTMENTS	0	(1)	0	0	0	0	0	0
FUND BALANCE 82	\$ 0	\$ (92)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,640	\$ 481

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	ELEC DIST RYON TUNNEL 71281	PHYSICS REMODEL EQUIPMENT 71282	PHYSICS REMODEL PHASE I 71283	QUONSET REPAIR PORT ELLIS 71284	REMODEL RPM 14 COMPLEX 71285	HAMILTON EQUIPMENT 71288	EXP ANIMAL FACILITY 71289	PLAN F LK & TV BLDG. 71290		
BALANCE SHEET										
ASSETS -										
CASH	\$ 8,000				\$ 4,800	\$ 3,000	\$ 45	\$ 8		
RECEIVABLES							11,000			
INTER-ENTITY RE							26,224			
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 8,000				\$ 4,800	\$ 3,000	\$ 37,269	\$ 8		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 123				\$ 1,246	\$ 355	\$ 3,816	\$ 100		
FDS HLD IN TRST										
DCF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 123				\$ 1,246	\$ 355	\$ 3,816	\$ 100		
FUND BALANCE	\$ 7,877				\$ 3,554	\$ 2,645	\$ 33,453	\$ (92)		
TOTAL LIAB & F-B	\$ 8,000				\$ 4,800	\$ 3,000	\$ 37,269	\$ 8		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 8,000				\$ 4,800	\$ 3,000				
INCOME										
TOTAL RECEIPTS	\$ 8,000				\$ 4,800	\$ 3,000				
DISBURSEMENTS -										
EXPENDITURES	\$ 123	\$ 3,919	\$ 3,412	\$ 705	\$ 1,246	\$ 355	\$ 8,422			
WITHDRAWALS										
TOTAL DISBURSE	\$ 123	\$ 3,919	\$ 3,412	\$ 705	\$ 1,246	\$ 355	\$ 8,422			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 7,877	\$ (3,919)	\$ (3,412)	\$ (705)	\$ 3,554	\$ 2,645	\$ (8,422)			
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 0	\$ 3,919	\$ 3,412	\$ 705	\$ 0	\$ 0	\$ 41,875	\$ (92)		
NET OPERATION	\$ 7,877	\$ (3,919)	\$ (3,412)	\$ (705)	\$ 3,554	\$ 2,645	\$ (8,422)	\$ 0		
ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		
FUND BALANCE 82	\$ 7,877	\$ 0	\$ 0	\$ 0	\$ 3,554	\$ 2,645	\$ 33,453	\$ (92)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY		ACCOUNTING ENTITY NAME AND CODE									
AS OF JUNE 30, 1982	FOR THE 1981-82 F.Y.	MANHATTAN PHOTO EQUIPMENT	COOLY LAB AND FLOOR A/C	EMC PARKING LOTS	PE BUILDING ADDITION	BURNING TRUCK	MISC PROJECTS PAINT. & REN	P.E. BUILDING ADDITION	CISEL HALL ADDITION		
		71291	71292	71305	71306	71307	71351	71356	71357		
BALANCE SHEET											
ASSETS -											
CASH			\$ 8,800	\$ 3,283							
RECEIVABLES				(3,283)							
INTER-ENTITY RE											
INVESTMENTS											
ADVANCEMENTS											
OTHER ASSETS											
TOTAL ASSETS			\$ 8,800								
LIABILITIES -											
ACCRUED LIAB											
INTEREST PAY			\$ 210								
FDS HLD IN TRST											
DEF ACCTS REC											
OTHER LIAB											
TOTAL LIAB			\$ 210								
FUND BALANCE			\$ 8,590								
TOTAL LIAB & F-B			\$ 8,800								
STATEMENT OF OPERATIONS											
RECEIPTS -											
REVENUE											
INCOME			\$ 8,800	\$ 7,379							
TOTAL RECEIPTS		63	\$ 8,800	\$ 7,379							
DISBURSEMENTS -											
EXPENDITURES											
WITHDRAWALS			\$ 210	\$ 8,719	\$ 33,004	\$ 41,762					
TOTAL DISBURSE			\$ 210	\$ 8,719	\$ 33,004	\$ 41,762					
PRIOR YR ADJUST											
REVENUE - INCOME											
EXP/MTH DRAMAL											
TOTAL ADJUST											
NET OPERATIONS			\$ 8,590	\$ (1,340)	\$ (33,004)	\$ 78,151					
STATEMENT OF CHANGES IN FUND BALANCE											
FUND BALANCE 81		(63)	\$ 0	\$ 1,340	\$ 33,004	\$ (78,150)	\$ 0	\$ 0	\$ 0	\$ 0	
NET OPERATION ADJUSTMENTS		63	\$ 8,590	\$ (1,340)	\$ (33,004)	\$ 78,151	\$ 0	\$ 0	\$ 0	\$ 0	
FUND BALANCE 82		0	\$ 8,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	COMPUTER SITE MODIFICATION 71328	NMC UNEXPENDED PLANT ACCT 71401	NMC UNEXPENDED CONSTRUCT PLANT 71402	MCK&S UNEXPENDED PLANT ACCT 71501	WMC '66 BUILDING FEE 71601	WMC '67 INDEBTURE 71602	EARC BUILDING CONSTRUCTION 71811	EARC GREENHOUSE 71812
BALANCE SHEET								
ASSETS -								
CASH		\$ 20,783		\$ 99,174	\$ 43	\$ 269		
RECEIVABLES		108			391	37,200	\$ (65,157)	
INVESTMENT IN SECURITIES						14,222		
INVESTMENTS		8,134		772,351		13,817		
ADVANCES			\$ 2,226	97,243			85,000	
OTHER ASSETS				5,000				
TOTAL ASSETS		\$ 29,025	\$ 2,226	\$ 974,173	\$ 434	\$ 71,511	\$ 19,843	
LIABILITIES -								
ACCRUED LIAB								
INTERESTITY PAY		\$ 218		\$ 1,242	\$ 51	\$ 68,895		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB		106		7,843				
TOTAL LIAB		\$ 324		\$ 9,085	\$ 51	\$ 68,895		
FUND BALANCE		\$ 28,701	\$ 2,226	\$ 965,088	\$ 383	\$ 2,616	\$ 19,843	
TOTAL LIAB & F-B		\$ 29,025	\$ 2,226	\$ 974,173	\$ 434	\$ 71,511	\$ 19,843	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 93,950	\$ 24,666	\$ 28,001	\$ 771,848	\$ 28,621	\$ 189,379	\$ 85,000	\$ 7,995
INCOME			\$ 2,268,761					
TOTAL RECEIPTS	\$ 93,950	\$ 24,666	\$ 2,296,762	\$ 771,848	\$ 28,621	\$ 189,379	\$ 85,000	\$ 7,995
DISBURSEMENTS -								
EXPENDITURES	\$ 93,950	\$ 20,218	\$ 2,311,866	\$ 43,272	\$ 36,123	\$ 245,077	\$ 65,157	\$ 7,995
WITHDRAWALS				480,757				
TOTAL DISBURSE	\$ 93,950	\$ 20,218	\$ 2,311,866	\$ 524,029	\$ 36,123	\$ 245,077	\$ 65,157	\$ 7,995
PRIOR YR ADJUST								
REVENUE-INCOME		\$ 246		\$ 262	\$ 145	\$ 39		
EXP/MTI THORAWAL								
TOTAL ADJUST		\$ 246		\$ (262)	\$ 145	\$ 39		
NET OPERATIONS		\$ 4,694	\$ (15,104)	\$ 247,557	\$ (7,357)	\$ (55,659)	\$ 19,843	
SUMMARY OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 41,339	\$ 0	\$ 717,532	\$ 7,740	\$ 58,274	\$ 0	\$ 0
NET OPERATION	\$ 0	\$ 4,694	\$ (15,104)	\$ 247,557	\$ (7,357)	\$ (55,659)	\$ 19,843	\$ 0
ADJUSTMENTS	\$ 0	\$ (17,332)	\$ 17,330	\$ (11)	\$ 0	\$ 1	\$ 0	\$ 0
UNO BALANCE 82	\$ 0	\$ 28,701	\$ 2,226	\$ 965,088	\$ 383	\$ 2,616	\$ 19,843	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NORTHERN TRUST	EARC LAND LEVELING	EARC SITE PREPARATION	HERBICIDE PESTICIDE BLDG	CALF BARN REPLACEMENT	BIOLOGICAL WEEED CONTROL	ARS-RES CTR CHPTR EQT	EARC UTILITIES IMPROVMENTS		
BALANCE SHEET	71813	71814	71815	71816	71817	71818	71820	71821		
ASSETS -										
CASH	\$ 33									
RECEIVABLES	7,602									
INVER-ENTITY RE	7,000									
INVESTMENTS	2,697									
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 17,377									
LIABILITIES -										
ACCURED LIAB										
INTERNTY PAY										
FDS HLD IN TRST	\$ 6,400									
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 6,400									
FUND BALANCE	\$ 10,977									
TOTAL LIAB & F-B	\$ 17,377									
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 16,501	\$ 14,380	\$ 2,500	\$ 14,000	\$ 1,658		\$ 45,000	\$ 6,296		
INCOME										
TOTAL RECEIPTS	\$ 16,501	\$ 14,380	\$ 2,500	\$ 14,000	\$ 1,658		\$ 45,000	\$ 6,296		
DISBURSEMENTS -										
EXPENDITURES	\$ 6,461	\$ 14,580	\$ 2,500	\$ 9,106	\$ 20,888		\$ 45,000	\$ 6,296		
WITHDRAWALS										
TOTAL DISBURSE	\$ 6,461	\$ 14,580	\$ 2,500	\$ 9,106	\$ 20,888		\$ 45,000	\$ 6,296		
PRIOR YR ADJUST										
REVENUE- INCOME										
EXP/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 10,040	\$ (200)		\$ 4,894	\$ (19,230)	\$ (396)				
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 938	\$ 200	\$ 0	\$ 0	\$ 19,812	\$ 396	\$ 0	\$ 0		
NET OPERATION ADJUSTMENTS	\$ 10,040	\$ (200)	\$ 0	\$ 4,894	\$ (19,230)	\$ (396)	\$ 0	\$ 0		
FUND BALANCE 82	\$ 10,977	\$ 0	\$ 0	\$ 4,894	\$ 583	\$ 0	\$ 0	\$ 0		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	POLSON ORCHARO 71823	UM RENEWAL & REPLACE ACCT 72100	1954 INDENTURE R & R 72202	GREEKWAY 72203	DANFORTH CHAPEL 72204	STADIUM DEVELOPMENT 72205	WESSEL BUILDING 72206	BEEF BARN 72208
BALANCE SHEET								
ASSETS -								
CASH		\$ 36,055	\$ 179	\$ 914	\$ 564	\$ 4,073	\$ 724	\$ 3,460
RECEIVABLES		82,990		7,378				20
INTER-ENTITY RE INVESTMENTS	\$ 4,500		35,000			1,000		
ADVANCES		5,625		16,564	18,116	67,868	1,010	
OTHER ASSETS								
TOTAL ASSETS	\$ 4,500	\$ 124,670	\$ 35,179	\$ 24,856	\$ 18,680	\$ 72,941	\$ 1,734	\$ 3,480
LIABILITIES -								
ACCRUED LIAB		\$ 85,474	\$ 46,553		\$ 5,000			\$ 187
INTER-ENTITY PAY		(5,000)	1,000					
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB		\$ 80,474	\$ 47,553		\$ 5,000			\$ 187
FUND BALANCE	\$ 4,500	\$ 44,196	\$ (12,374)	\$ 24,856	\$ 13,680	\$ 72,941	\$ 1,734	\$ 3,293
TOTAL LIAB & F-B	\$ 4,500	\$ 124,670	\$ 35,179	\$ 24,856	\$ 18,680	\$ 72,941	\$ 1,734	\$ 3,480
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 4,500	\$ 47,632	\$ 439,000	\$ 2,992	\$ 1,982	\$ 15,015	\$ 127	\$ 2,097
INCOME								
TOTAL RECEIPTS	\$ 4,500	\$ 47,632	\$ 439,000	\$ 2,992	\$ 1,982	\$ 15,015	\$ 127	\$ 2,097
DISBURSEMENTS -								
EXPENDITURES		\$ 65,902	\$ 415,768	\$ 10,105		\$ 488		\$ 706
WITHDRAWALS								
TOTAL DISBURSE		\$ 65,902	\$ 415,768	\$ 10,105		\$ 488		\$ 706
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL			\$ 9,614					
TOTAL ADJUST			\$ (9,614)					
NET OPERATIONS	\$ 4,500	\$ (18,270)	\$ 13,618	\$ (7,113)	\$ 1,982	\$ 14,527	\$ 127	\$ 1,391
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 62,466	\$ (25,992)	\$ 31,968	\$ 11,698	\$ 58,415	\$ 1,607	\$ 1,903
NET OPERATION ADJUSTMENTS	\$ 4,500	\$ (18,270)	\$ 13,618	\$ (7,113)	\$ 1,982	\$ 14,527	\$ 127	\$ 1,391
FUND BALANCE 82	\$ 4,500	\$ 44,196	\$ (12,374)	\$ 24,856	\$ 13,680	\$ 72,941	\$ 1,734	\$ 3,293

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	PC FACILITIES R & R	RENEWAL & REPLACEMENT ACCT	NMC RENEWAL & REPLACEMENT H & D	NMC RENEW & REPLACE GENERAL	MCM&T & REPL ACCT	MCM&T COMPLEX & R ACCT	HARTMAN RANCH	FORT ELLIS FACILITY		
BALANCE SHEET	72220	72300	72400	72402	72500	72502	72812	72813		
ASSETS -										
CASH	\$ 16,782	\$ 226,335	\$ 12,959			\$ 6,608	\$ 26	\$ 66		
RECEIVABLES	40,000						400			
INVESTMENTS		3,929	440,393		\$ 145,000	162,435	59,194	7,790		
ADVANCES				\$ 8,126						
OTHER ASSETS										
TOTAL ASSETS	\$ 56,782	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856		
LIABILITIES -										
ACCURED LIAB										
INTERESTITY PAY	\$ 2,010									
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 2,010									
FUND BALANCE	\$ 54,772	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856		
TOTAL LIAB & F-B	\$ 56,782	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 100,000	\$ 66,600	\$ 107,284	\$ 350,988		\$ 13,770	\$ 10,580	\$ 365		
INCOME						\$ 50,000				
TOTAL RECEIPTS	\$ 100,000	\$ 66,600	\$ 107,284	\$ 350,988		\$ 63,770	\$ 10,580	\$ 365		
DISBURSEMENTS -										
EXPENDITURES	\$ 45,228	\$ 31,032	\$ 83,443	\$ 342,862			\$ 1,157	\$ 7,825		
WITHDRAWALS										
TOTAL DISBURSE	\$ 45,228	\$ 31,032	\$ 83,443	\$ 342,862			\$ 1,157	\$ 7,825		
PRIOR YR ADJUST										
REVENUE-INCOME		\$ (43,600)	\$ 30,000							
EXP-WITHDRAWAL										
TOTAL ADJUST		\$ (43,600)	\$ (30,000)							
NET OPERATIONS	\$ 54,772	\$ (8,032)	\$ (6,159)	\$ 8,126		\$ 63,770	\$ 9,423	\$ (7,460)		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 0	\$ 238,296	\$ 459,512	\$ 0	\$ 145,000	\$ 105,273	\$ 50,197	\$ 15,317		
NET OPERATION	54,772	(8,032)	(6,159)	8,126	0	63,770	9,423	(7,460)		
ADJUSTMENTS	0	0	(11)	0	0	0	0	(11)		
FUND BALANCE 82	\$ 54,772	\$ 230,264	\$ 453,352	\$ 8,126	\$ 145,000	\$ 169,043	\$ 59,620	\$ 7,856		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	RED BLUFF RANCH 72814	UM BUILDING FEE DEBT ACCT 73100	5G INDEBTURE CAPITAL 73105	UM FIELD HOUSE DEBT ACCT 73106	UM 1956 REV BOND DEBT ACCT 73109	UM SWIM POOL DEBT ACCT 73112	UM 1957 REV BONDS DEBT ACCT 73114	UM 1961 REV BONDS DEBT ACCT 73117
BALANCE SHEET								
ASSETS -								
CASH	\$ 53	\$ 96,597	\$ 449,485	\$ 11,333	\$ 176,279	\$ 10,393	\$ 922	\$ 9,591
RECEIVABLES		59,840			12,095			3,600
INTER-ENTITY RE	700	200,000						
INVESTMENTS	3,596	324,609		98,709	258,801	24,570	33,879	84,549
ADVANCES							613	36,394
OTHER ASSETS								
TOTAL ASSETS	\$ 4,349	\$ 681,046	\$ 449,485	\$ 110,042	\$ 447,175	\$ 34,963	\$ 35,414	\$ 134,134
LIABILITIES -								
ACCRUED LIAB		\$ 61,422						
INTEREST PAY		5,000		50,000				
FDS HLD IN TRST								
DEF ACCTS REC		21,877		4,724	29,281	1,591	4,449	13,078
OTHER LIAB								
TOTAL LIAB		\$ 88,299		\$ 54,724	\$ 29,281	\$ 1,591	\$ 4,449	\$ 13,078
FUND BALANCE	\$ 4,349	\$ 592,747	\$ 449,485	\$ 55,318	\$ 417,894	\$ 33,372	\$ 30,965	\$ 121,056
TOTAL LIAB & F-B	\$ 4,349	\$ 681,046	\$ 449,485	\$ 110,042	\$ 447,175	\$ 34,963	\$ 35,414	\$ 134,134
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 199	\$ 660,830	\$ 576,828	\$ 9,851	\$ 217,661	\$ 24,320	\$ 4,039	\$ 63,943
INCOME								
TOTAL RECEIPTS	\$ 199	\$ 660,830	\$ 576,828	\$ 9,851	\$ 217,661	\$ 24,320	\$ 4,039	\$ 63,943
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS								
TOTAL DISBURSE		\$ 310,807	\$ 482,866	\$ 60,171	\$ 194,751	\$ 21,825	\$ 30,761	\$ 48,710
PRIOR YR ADJUST		\$ 310,807	\$ 482,866	\$ 60,171	\$ 194,751	\$ 21,825	\$ 30,761	\$ 48,710
REVENUE-INCOME								
EXP/INTHRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 199	\$ 350,023	\$ 93,962	\$ (50,372)	\$ 22,911	\$ 2,487	\$ (31,997)	\$ 15,233
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 4,150	\$ 242,725	\$ 355,523	\$ 105,691	\$ 394,984	\$ 30,885	\$ 62,961	\$ 105,823
NET OPERATION	199	350,023	93,962	(50,372)	22,911	2,487	(31,997)	15,233
ADJUSTMENTS	0	(11)	0	(11)	(11)	0	1	0
FUND BALANCE 82	\$ 4,349	\$ 592,747	\$ 449,485	\$ 55,318	\$ 417,894	\$ 33,372	\$ 30,965	\$ 121,056

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM 63 STU BUIL FEE REV BD ACCT	UM 1963A REV BDS DEBT ACCT	UM 1963B REV BONDS DEBT ACCT	UM 1964 1ST REV BDS DEBT ACCT	UM 64 2ND REV BDS DEBT ACCT	UM 65 REV BDS DEBT ACCT	UM 66 1ST REV BDS DEBT ACCT	UM 66 2ND REV BDS DEBT ACCT
	73120	73123	73126	73129	73132	73135	73138	73141
BALANCE SHEET								
ASSETS -								
CASH	\$ 161,244	\$ 9,381	\$ 30,739	\$ 16,266	\$ 18,424	\$ 9,967	\$ 19,313	\$ 210,604
RECEIVABLES	9,945	2,602	963	642	4,852	483	7,101	15,521
INTER-ENTITY RE								
INVESTMENTS		93,036	29,952	121,769	146,102	79,863	156,030	331,013
ADVANCES	259,807	13,808		56,551	67,000	36,595	68,235	
OTHER ASSETS								
TOTAL ASSETS	\$ 430,996	\$ 118,827	\$ 61,654	\$ 195,228	\$ 236,378	\$ 126,908	\$ 250,679	\$ 557,138
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB	\$ 21,656	\$ 15,710	\$ 6,482	\$ 22,566	\$ 27,750	\$ 11,895	\$ 23,835	\$ 92,379
TOTAL LIAB	\$ 21,656	\$ 15,710	\$ 6,482	\$ 22,566	\$ 27,750	\$ 11,895	\$ 23,835	\$ 92,379
FUND BALANCE	\$ 409,340	\$ 103,117	\$ 55,172	\$ 172,662	\$ 208,628	\$ 115,013	\$ 226,844	\$ 464,759
TOTAL LIAB & F-B	\$ 430,996	\$ 118,827	\$ 61,654	\$ 195,228	\$ 236,378	\$ 126,908	\$ 250,679	\$ 557,138
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 140,274	\$ 42,087	\$ 33,230	\$ 97,462	\$ 119,296	\$ 60,850	\$ 119,781	\$ 318,664
INCOME	\$ 140,274	\$ 42,087	\$ 33,230	\$ 97,462	\$ 119,296	\$ 60,850	\$ 119,781	\$ 318,664
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$ 151,088	\$ 35,068	\$ 29,809	\$ 88,788	\$ 105,623	\$ 50,133	\$ 104,988	\$ 296,199
WITHDRAWALS	\$ 151,088	\$ 35,068	\$ 29,809	\$ 88,788	\$ 105,623	\$ 50,133	\$ 104,988	\$ 296,199
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/INTHORAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (10,814)	\$ 7,019	\$ 3,421	\$ 8,674	\$ 13,673	\$ 10,717	\$ 14,793	\$ 22,465
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 420,154	\$ 96,098	\$ 51,750	\$ 163,987	\$ 194,955	\$ 104,297	\$ 212,051	\$ 442,294
NET OPERATION	(10,814)	7,019	3,421	8,674	13,673	10,717	14,793	22,465
ADJUSTMENTS	0	0	1	1	0	(1)	0	0
FUND BALANCE 82	\$ 409,340	\$ 103,117	\$ 55,172	\$ 172,662	\$ 208,628	\$ 115,013	\$ 226,844	\$ 464,759

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM 71 STU BUILD ACCT 73144	54 IND SERIES 54 73206	54 IND SERIES 58A 73207	54 IND SERIES 59B 73208	54 IND SERIES 63A 73209	54 IND SERIES 63B 73210	54 IND SERIES 64 73211	54 IND SERIES 65 73212
BALANCE SHEET								
ASSETS -								
CASH	\$ 155,130	\$ 10,168						
RECEIVABLES	10,503							
INTER-ENTITY RE					\$ 875	\$ 2,325	\$ 6,745	\$ 34,855
INVESTMENTS	280,710							
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 446,343	\$ 10,168			\$ 875	\$ 2,325	\$ 6,745	\$ 34,855
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC	\$ 69,861							
OTHER LIAB								
TOTAL LIAB	\$ 69,861				\$ 875	\$ 2,325	\$ 6,745	\$ 34,855
FUND BALANCE	\$ 376,482	\$ 10,168			\$ 875	\$ 2,325	\$ 6,745	\$ 34,855
TOTAL LIAB & F-B	\$ 446,343	\$ 10,168			\$ 875	\$ 2,325	\$ 6,745	\$ 34,855
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 172,586	\$ 106,844	\$ 58,790	\$ 63,297	\$ 182,237	\$ 19,747	\$ 42,221	\$ 179,061
TOTAL RECEIPTS	\$ 172,586	\$ 106,844	\$ 58,790	\$ 63,297	\$ 182,237	\$ 19,747	\$ 42,221	\$ 179,061
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 192,166	\$ 108,438	\$ 58,790	\$ 63,297	\$ 183,987	\$ 20,193	\$ 42,764	\$ 180,892
TOTAL DISBURSE	\$ 192,166	\$ 108,438	\$ 58,790	\$ 63,297	\$ 183,987	\$ 20,193	\$ 42,764	\$ 180,892
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (19,580)	\$ (1,594)			\$ (1,750)	\$ (446)	\$ (543)	\$ (1,831)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 396,062	\$ 11,762	\$ 0	\$ 0	\$ 2,625	\$ 2,771	\$ 7,287	\$ 36,686
NET OPERATION	(19,580)	(1,594)	0	0	(1,750)	(446)	(543)	(1,831)
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 376,482	\$ 10,168	\$ 0	\$ 0	\$ 875	\$ 2,325	\$ 6,745	\$ 34,855

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	54 IND SERIES 70	54 IND SERIES 73	56 IND SERIES 56	63 RES SERIES 63	63 RES SERIES 71	71 RES SERIES 71	54 IND SERIES 71	54 IND SERIES 71	54 IND SERIES 71	54 IND SERIES 71
BALANCE SHEET	73213	73214	73215	73220	73222	73223	73225	73230		
ASSETS -										
CASH	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 25,431		
RECEIVABLES								28,371		
INTER-ENTITY RE								728,705		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
TOTAL LIAB & F-B	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 201,489	\$ 74,083	\$ 124,510	\$ 173,125	\$ 173,125	\$ 129,965	\$ 1,311,117			
INCOME	\$ 201,489	\$ 74,083	\$ 124,510	\$ 173,125	\$ 173,125	\$ 129,965	\$ 1,311,117			
TOTAL RECEIPTS	\$ 201,489	\$ 74,083	\$ 124,510	\$ 173,125	\$ 173,125	\$ 129,965	\$ 1,311,117			
DISBURSEMENTS -										
EXPENDITURES	\$ 203,200	\$ 74,690	\$ 124,288	\$ 195,938	\$ 195,938	\$ 128,640	\$ 1,027,277			
WITHDRAWALS	\$ 203,200	\$ 74,690	\$ 124,288	\$ 195,938	\$ 195,938	\$ 128,640	\$ 1,027,277			
TOTAL DISBURSE	\$ 203,200	\$ 74,690	\$ 124,288	\$ 195,938	\$ 195,938	\$ 128,640	\$ 1,027,277			
PRIOR YR ADJUST										
REVENUE-INCOME										
EXP/THIRAPAL										
TOTAL ADJUST										
NET OPERATIONS	\$ (1,711)	\$ (607)	\$ 222	\$ (22,813)	\$ (22,813)	\$ 4,627	\$ 1,325	\$ 283,840		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 67,635	\$ 28,741	\$ 44,350	\$ 648	\$ 174,375	\$ 100,325	\$ 89,093	\$ 480,648		
NET OPERATION	(1,711)	(607)	222	0	(22,813)	4,627	1,325	283,840		
ADJUSTMENTS	0	0	1	0	1	(1)	0	18,019		
FUND BALANCE 82	\$ 65,924	\$ 28,134	\$ 44,573	\$ 648	\$ 151,563	\$ 104,951	\$ 90,418	\$ 782,507		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	54 IND RESERVE 73231	54 IND REPLACEMENT 73232	54 IND REDEMPTION 73233	63 RES SERVICE 73237	63 RES RESERVE 73238	71 RES SERVICE 73240	71 RES RESERVE 73241	STUDENT UNION USE FEE 73250
BALANCE SHEET								
ASSETS -								
CASH	\$ 1,209	\$ 94		\$ 538		\$ 5,900		\$ 2,728
RECEIVABLES								5
INTER-ENTITY RE								
INVESTMENTS	1,729,332	286,932		17,655	\$ 408,411	23,597	\$ 150,059	
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 1,730,541	\$ 287,026		\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,733
LIABILITIES -								
ACCRUED LIAB								\$ 30
INTEREST PAY								
FDS HLD IN FIRST								
DEF. ACTS REC								
OTHER LIAB								
TOTAL LIAB								\$ 30
FUND BALANCE	\$ 1,730,541	\$ 287,026		\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,703
TOTAL LIAB & F-B	\$ 1,730,541	\$ 287,026		\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,733
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE								
INCOME	\$ 214,949	\$ 36,882	\$ 23,875	\$ 351,750	\$ 33,650	\$ 122,098	\$ 24,855	\$ 163,854
TOTAL RECEIPTS	\$ 214,949	\$ 36,882	\$ 23,875	\$ 351,750	\$ 33,650	\$ 122,098	\$ 24,855	\$ 163,854
DISBURSEMENTS -								
EXPENDITURES								
WITHDRAWALS	\$ 137,406	\$ 34,612	\$ 23,875	\$ 348,228	\$ 74,575	\$ 129,965	\$ 19,941	\$ 172,764
TOTAL DISBURSE	\$ 137,406	\$ 34,612	\$ 23,875	\$ 348,228	\$ 74,575	\$ 129,965	\$ 19,941	\$ 172,764
PRIOR YR ADJUST								
REVENUE - INCOME								\$ 182
EXP/INTHRAVAL								
TOTAL ADJUST								\$ 182
NET OPERATIONS	\$ 77,543	\$ 2,270		\$ 3,522	\$ (40,925)	\$ (7,867)	\$ 4,914	\$ (8,728)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,652,999	\$ 284,756	\$ 0	\$ 14,672	\$ 449,336	\$ 37,364	\$ 145,145	\$ 11,430
NET OPERATION								
ADJUSTMENTS	77,543 (1)	2,270 0	0	3,522 (1)	(40,925) 0	(7,867) 0	4,914 0	(8,728) 1
FUND BALANCE 82	\$ 1,730,541	\$ 287,026	\$ 0	\$ 18,193	\$ 408,411	\$ 29,497	\$ 150,059	\$ 2,703

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	STUDENT UNION FEE	HEALTH SERVICE BLDG FEE	PLEDGED ENDOWMENT LT GRT	PE BLDG FEE	PE BLDG SUR RES	STUDENT BLDG FEE	NON-RES BLDG FEE	BLDG FEE SUR RES		
	73251	73252	73253	73254	73255	73257	73258	73259	73260	
BALANCE SHEET										
ASSETS -										
CASH	\$ 5,145	\$ 6,388	\$ 1,169	\$ 4,215	\$ 1,932	\$ 33,709	\$ 9,924	\$ 17,846		
RECEIVABLES			47,107	85,000		20				
INTER-ENTITY RECEIVABLES			151,012	46,034	72,608	162,352	24,353	151,934		
INVESTMENTS										
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 5,149	\$ 6,389	\$ 199,288	\$ 135,253	\$ 74,540	\$ 196,081	\$ 34,277	\$ 169,780		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY	\$ 24	\$ 6		\$ 24	\$ 85,000	\$ 22,122	\$ 82			
FDS HELD IN TRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 24	\$ 6		\$ 24	\$ 85,000	\$ 22,122	\$ 82			
FUND BALANCE	\$ 5,125	\$ 6,383	\$ 199,288	\$ 135,229	\$ (10,460)	\$ 173,959	\$ 34,195	\$ 169,780		
TOTAL LIAB & F-B	\$ 5,149	\$ 6,389	\$ 199,288	\$ 135,253	\$ 74,540	\$ 196,081	\$ 34,277	\$ 169,780		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 131,637	\$ 32,782	\$ 342,938	\$ 137,493	\$ 68,381	\$ 651,076	\$ 109,331	\$ 394,139		
INCOME										
TOTAL RECEIPTS	\$ 131,637	\$ 32,782	\$ 342,938	\$ 137,493	\$ 68,381	\$ 651,076	\$ 109,331	\$ 394,139		
DISBURSEMENTS -										
EXPENDITURES	\$ 153,000	\$ 32,000	\$ 264,875	\$ 103,468	\$ 158,694	\$ 499,817	\$ 85,000	\$ 304,891		
WITHDRAWALS										
TOTAL DISBURSE	\$ 153,000	\$ 32,000	\$ 264,875	\$ 103,468	\$ 158,694	\$ 499,817	\$ 85,000	\$ 304,891		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ 145	\$ 36		\$ 145	\$ 1,129	\$ (692)	\$ (7)			
EXP/WITHDRAWAL					(3,596)					
TOTAL ADJUST	\$ 145	\$ 36		\$ 145	\$ 4,725	\$ (692)	\$ (7)			
NET OPERATIONS	\$ (21,218)	\$ 818	\$ 78,063	\$ 34,170	\$ (85,588)	\$ 150,567	\$ 24,324	\$ 89,248		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 26,342	\$ 5,564	\$ 121,226	\$ 101,058	\$ 75,129	\$ 23,391	\$ 9,872	\$ 80,532		
NET OPERATION ADJUSTMENTS	(21,218)	818	78,063	34,170	(85,588)	150,567	24,324	89,248	0	
FUND BALANCE 82	\$ 5,125	\$ 6,383	\$ 199,288	\$ 135,229	\$ (10,460)	\$ 173,959	\$ 34,195	\$ 169,780		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	PE COMPLEX STU FEE 73261	PE COMPLEX STU FEE SUR RES 73262	CARTER HOUSES 73280	SPECIAL IMPROVEMENTS DISTRICTS 73295	EMC APSARUKE BOND FUND 73301	EMC PETRO RIMROCK BOND FUND 73302	EMC P E BUILDING BOND FUND 73303	PE BUILDING ADDITION BOND 73304
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,524	\$ 2,195			\$ 43,486	\$ 510,967	\$ 202,275	
RECEIVABLES	9	425,000						
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 2,533	\$ 427,195			\$ 43,486	\$ 510,967	\$ 202,275	
LIABILITIES -								
ACCRUED LIAB	\$ 56							
INTEREST PAY								
DEFERRED INTEREST								
DEPOSITS REC								
OTHER LIAB								
TOTAL LIAB	\$ 56							
FUND BALANCE	\$ 2,477	\$ 427,195			\$ 43,486	\$ 510,967	\$ 202,275	
TOTAL LIAB & F-B	\$ 2,533	\$ 427,195			\$ 43,486	\$ 510,967	\$ 202,275	
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 314,361	\$ 374,964	\$ 46,761	\$ 15,448	\$ 14,840	\$ 225,440	\$ 87,449	\$ 105,359
INCOME	\$ 314,361	\$ 374,964	\$ 46,761	\$ 15,448	\$ 14,840	\$ 225,440	\$ 87,449	\$ 105,359
TOTAL RECEIPTS	\$ 314,361	\$ 374,964	\$ 46,761	\$ 15,448	\$ 14,840	\$ 225,440	\$ 87,449	\$ 105,359
DISBURSEMENTS -								
EXPENDITURES	\$ 450,520		\$ 46,761	\$ 15,448	\$ 13,551	\$ 215,784	\$ 91,119	\$ 105,359
WITHDRAWALS	\$ 450,520		\$ 46,761	\$ 15,448	\$ 13,551	\$ 215,784	\$ 91,119	\$ 105,359
TOTAL DISBURSE	\$ 450,520		\$ 46,761	\$ 15,448	\$ 13,551	\$ 215,784	\$ 91,119	\$ 105,359
PRIOR YR ADJUST								
REVENUE-INCOME	\$ 337				\$ (8,400)	\$ (150,406)	\$ (78,309)	
EXP/MITHORANAL	\$ 337				\$ (8,400)	\$ (150,406)	\$ (78,309)	
TOTAL ADJUST	\$ 337				\$ (8,400)	\$ (150,406)	\$ (78,309)	
NET OPERATIONS	\$ (135,822)	\$ 374,964			\$ (7,111)	\$ (140,750)	\$ (81,979)	
STATEMENT OF CHANGES IN FUND BALANCE								
IN FUND BALANCE	\$ 138,300	\$ 52,231	\$ 0	\$ 0	\$ 50,597	\$ 651,717	\$ 284,254	\$ 0
NET OPERATION ADJUSTMENTS	(135,822)	374,964	0	0	(7,111)	(140,750)	(81,979)	0
	(11)	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 2,477	\$ 427,195	\$ 0	\$ 0	\$ 43,486	\$ 510,967	\$ 202,275	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	2725 VIRGINIA LANE MORTGAGE 73371	424 RIMROCK ROAD MORTGAGE 73372	2517 VIRGINIA LANE MORTGAGE 73373	32 MOUNTAIN VIEW MORTGAGE 73374	PE RUNNING TRACK PAYABLE 73375	COMPUTER SITE MOD PAYABLE 73376	NMC 1960 A G SER B DEBT ACCT 73401	NMC A G SERIES B DEBT RES ACCT 73402
BALANCE SHEET								
ASSETS -								
CASH								
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCEMENTS								
OTHER ASSETS								
TOTAL ASSETS								
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB								
FUND BALANCE								
TOTAL LIAB & F-B								
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 25,000	\$ 991	\$ 296	\$ 289				\$ 32
INCOME								
TOTAL RECEIPTS	\$ 25,000	\$ 991	\$ 296	\$ 289				\$ 32
DISBURSEMENTS -								
EXPENDITURES	\$ 25,000	\$ 991	\$ 296	\$ 289	\$ 99,750	\$ 93,950		
WITHDRAWALS								
TOTAL DISBURSE	\$ 25,000	\$ 991	\$ 296	\$ 289	\$ 99,750	\$ 93,950		
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS					\$ (99,750)	\$ (93,950)	\$	\$ 32
STMT. OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
NET OPERATION	0	0	0	0	0	(99,750)	0	32
ADJUSTMENTS	0	0	0	0	0	0	0	0
FUND BALANCE 82	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (99,750)	\$ (93,950)	\$ 1,032

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	NMC 1972 SERIES A DEBT RES ACC	NMC 1972 SERIES B DEBT RES ACC	NMC 1972 SERIES C DEBT RES ACC	NMC 1972 SERIES D DEBT RES ACC	NMC 1972 SERIES E DEBT RES ACC	NMC 1972 SERIES F DEBT RES ACC	NMC 1972 SERIES G DEBT RES ACC	NMC 1972 SERIES H DEBT RES ACC	NMC 1972 SERIES I DEBT RES ACC	NMC 1972 SERIES J DEBT RES ACC
	73403	73404	73405	73406	73407	73408	73409	73410		
BALANCE SHEET										
ASSETS -										
CASH										
RECEIVABLES										
INTER-ENTITY RE										
INVESTMENTS	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540		
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540		
LIABILITIES -										
ACCRUED LIAB										
INTEREST PAY										
FDS HLD IN FIRST										
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB										
FUND BALANCE	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540		
TOTAL LIAB & F-B	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE										
INCOME	\$ 10,880	\$ 20,636	\$ 9,367	\$ 10,284	\$ 15,297	\$ 18,697	\$ 6,658	\$ 74,215		
TOTAL RECEIPTS	\$ 10,880	\$ 20,636	\$ 9,367	\$ 10,284	\$ 15,297	\$ 18,697	\$ 6,658	\$ 74,215		
DISBURSEMENTS -										
EXPENDITURES	\$ 10,380	\$ 20,136	\$ 8,867	\$ 10,284	\$ 15,297	\$ 18,197	\$ 6,658	\$ 74,215		
WITHDRAWALS										
TOTAL DISBURSE	\$ 10,380	\$ 20,136	\$ 8,867	\$ 10,284	\$ 15,297	\$ 18,197	\$ 6,658	\$ 74,215		
PRIOR YR ADJUST										
REVENUE-INCOME										
EX/WITHDRAWAL										
TOTAL ADJUST										
NET OPERATIONS	\$ 500	\$ 500	\$ 500		\$	500				
STMT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 14,590	\$ 27,730	\$ 12,433	\$ 14,099	\$ 20,032	\$ 23,942	\$ 9,250	\$ 90,540		
NET OPERATION	500	500	500	0	0	500	0	0		
ADJUSTMENTS	0	0	0	0	0	0	0	0		
FUND BALANCE 82	\$ 15,090	\$ 28,230	\$ 12,933	\$ 14,099	\$ 20,032	\$ 24,442	\$ 9,250	\$ 90,540		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	MCM&T RETIRE OF DEBT 1958 ISS 73501	MCM&T RETIRE OF DEBT 1970 ISS 73502	MCM&T TRUSTEE SINKING FD ACCT 73503	RETIREMENT OF DEBT PE COMPLEX 73504	WMC 66 SER A SINKING ACCT 73601	WMC 66 SER B SINKING ACCT 73602	WMC 66 SER C SINKING ACCT 73603	WMC 66 SER D SINKING ACCT 73604
BALANCE SHEET								
ASSETS -								
CASH				\$ 3,227				
RECEIVABLES								
INTER-ENTITY RE			\$ 116,617	160,738				
INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS			\$ 116,617	\$ 163,965				
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY								
FDS HLD IN TRST								
DEF ACCTS REC	\$ 870	\$ 20,006		\$ 25,545				
OTHER LIAB								
TOTAL LIAB	\$ 870	\$ 20,006		\$ 25,545				
FUND BALANCE	\$ (870)	\$ (20,006)	\$ 116,617	\$ 138,420				
TOTAL LIAB & F-B			\$ 116,617	\$ 163,965				
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 9,570	\$ 106,150	\$ 58,265	\$ 14,557	\$ 28,176	\$ 14,530	\$ 17,385	\$ 23,380
INCOME			58,000	145,000				
TOTAL RECEIPTS	\$ 9,570	\$ 106,150	\$ 116,265	\$ 159,557	\$ 28,176	\$ 14,530	\$ 17,385	\$ 23,380
DISBURSEMENTS -								
EXPENDITURES	\$ 3,525	\$ 80,588	\$ 115,720	\$ 123,180	\$ 28,176	\$ 14,530	\$ 17,385	\$ 23,380
WITHDRAWALS	6,000	25,000		35,000				
TOTAL DISBURSE	\$ 9,525	\$ 105,588	\$ 115,720	\$ 158,180	\$ 28,176	\$ 14,530	\$ 17,385	\$ 23,380
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/MI THDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ 45	\$ 562	\$ 545	\$ 1,377				
STMT. OF CHANGES								
IN FUND BALANCE								
FUND BALANCE 81	\$ (915)	\$ (20,568)	\$ 116,252	\$ 137,043	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATION	45	562	545	1,377	0	0	0	0
ADJUSTMENTS	0	0	(180)	0	0	0	0	0
FUND BALANCE 82	\$ (870)	\$ (20,006)	\$ 116,617	\$ 138,420	\$ 0	\$ 0	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC 67 SER A SINKING ACCT 73605	WMC 67 SER B SINKING ACCT 73606	WMC HOUS & DINING BONDS 73607	WMC BLOG & LAND GR BONDS 73608	WMC FACIL. REV. FUND '67 73609	WMC 19 66 BOND RESERVE ACCT 73610	UM NET INVEST IN PLANT ACCT 74100	MSU NIIIP ACCOUNT 74201
BALANCE SHEET								
ASSETS -								
CASH		\$ 12,988	\$ 3,304	\$ 12	\$ 50	\$ 3	\$ 60,000	
RECEIVABLES								
INTER-ENTITY RE								
INVESTMENTS			38,610	44,606	77,649	80,302		
ADVANCES								
OTHER ASSETS							93,683,369	\$127,213,914
TOTAL ASSETS		\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 93,743,369	\$127,213,914
LIABILITIES -								
ACCRUED LIAB							\$ 15,730,392	
INTEREST PAY								
DEF ACCT REC								\$ 20,131,457
OTHER LIAB								
TOTAL LIAB							\$ 15,730,392	\$ 20,131,457
FUND BALANCE		\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 78,012,977	\$107,082,457
TOTAL LIAB & F-B		\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 93,743,369	\$127,213,914
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 19,050	\$ 17,975	\$ 2,355	\$ 7,065	\$ 20,051	\$ 11,729		
INCOME			86,812	26,710	51	80,434		
TOTAL RECEIPTS	\$ 19,050	\$ 17,975	\$ 89,167	\$ 33,775	\$ 20,112	\$ 92,163		
DISBURSEMENTS -								
EXPENDITURES	\$ 19,050	\$ 18,185	\$ 163,815	\$ 37,025	\$ 1,996	\$ 11,858		
WITHDRAWALS					62,896			
TOTAL DISBURSE	\$ 19,050	\$ 18,185	\$ 163,815	\$ 37,025	\$ 64,892	\$ 11,858		
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS		\$ (210)	\$ (74,648)	\$ (3,250)	\$ (44,780)	\$ 80,305		
START OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 0	\$ 13,198	\$ 116,561	\$ 47,868	\$ 122,478	\$ 0	\$ 64,166,489	\$ 46,010,086
NET OPERATION	0	(210)	(74,648)	(3,250)	(44,780)	80,305	13,846,488	61,072,371
ADJUSTMENTS	0	0	1	0	1	0	0	0
FUND BALANCE 82	\$ 0	\$ 12,988	\$ 41,914	\$ 44,618	\$ 77,699	\$ 80,305	\$ 78,012,977	\$107,082,457

ACCOUNTING ENTITY NAME AND CODE										
FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	EMC NET INVEST IN PLANT ACCT 74300	NWC NET INVEST IN PLANT ACCT 74401	MCHS&T NET INVEST IN PLANT 74501	AES INVESTMENT IN PLT ACCT 74801	UM AGENCY ACCT 80100	U OF M BAD DEBT CLEARING ACCT 80101	UM ALUMNI ASSOCIATION ACCT 80105	UM ASSOCIATED STUDENTS ACCT 80111		
BALANCE SHEET										
ASSETS -										
CASH					\$ 1,014	\$	\$ 18,868	\$ 33,569		
RECEIVABLES					103,533	\$	42,201	276,690		
INTER-ENTITY RE INVESTMENTS					180,000		95,966	81,799		
ADVANCES					36,301		299	807		
OTHER ASSETS										
TOTAL ASSETS	\$ 24,915,122	\$ 13,532,604	\$ 20,511,987	\$ 7,552,528		\$ 143,609				
	\$ 24,915,122	\$ 13,532,604	\$ 20,511,987	\$ 7,552,528	\$ 320,848	\$ 143,609	\$ 157,334	\$ 394,865		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY										
FDS HLD IN TRST					\$ 104,976		\$ 4,246	\$ 331,395		
DEFICIT REC					200,000		90,000	58,000		
OTHER LIAB					(35)			5,030		
TOTAL LIAB	\$ 5,549,615	\$ 3,023,000				\$ 143,609				
	\$ 5,549,615	\$ 3,023,000			\$ 304,941	\$ 143,609	\$ 94,246	\$ 394,936		
FUND BALANCE	\$ 19,365,507	\$ 10,509,604	\$ 20,511,987	\$ 7,552,528	\$ 15,907		\$ 63,088	\$ (71)		
TOTAL LIAB & F-B	\$ 24,915,122	\$ 13,532,604	\$ 20,511,987	\$ 7,552,528	\$ 320,848	\$ 143,609	\$ 157,334	\$ 394,865		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE					\$ 115,469		\$ 58,139	\$ 959,344		
INCOME										
TOTAL RECEIPTS					\$ 115,469		\$ 58,139	\$ 959,344		
DISBURSEMENTS -										
EXPENDITURES					\$ 142,082		\$ 41,516	\$ 1,017,752		
WITHDRAWALS							3,909			
TOTAL DISBURSE					\$ 142,082		\$ 45,425	\$ 1,017,752		
PRIOR YR ADJUST										
REVENUE-INCOME					\$ 170		\$ 3,197	\$ 1,047		
EXP/WITHDRAWAL					(170)		\$ 3,462	\$ (1,047)		
TOTAL ADJUST					\$ (26,783)		\$ 16,176	\$ (59,455)		
NET OPERATIONS										
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 19,609,066	\$ 10,113,865	\$ 19,017,625	\$ 3,555,756	\$ 42,689	\$ 0	\$ 46,912	\$ 59,384		
NET OPERATION ADJUSTMENTS	0	395,739	1,494,362	3,996,772	(26,783)	0	16,176	(59,455)		
	(243,559)				1		0	0		
FUND BALANCE 82	\$ 19,365,507	\$ 10,509,604	\$ 20,511,987	\$ 7,552,528	\$ 15,907	\$ 0	\$ 63,088	\$ (71)		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	UM DONOR DESIGNATED SCHOLARSHIP FUND 80115	UM BASIC EDUC OPPY GRANTS 80125	UM TRUST FUND 80140	UM GENL LOAN FUND FOUNDATION 80150	UM BUTTE ADUW FUND 80151	UM PHARMACY LOAN FUND 80152	UM FRANCIS W PAUL LOAN FND 80153	UM JOINT MEMORIAL LOAN FND 80154		
BALANCE SHEET										
ASSETS -										
CASH	\$ 32,036	\$ 844	\$ 2,714	\$ 478	\$ 1,053	\$ 1,704	\$ 8,562	\$ 854		
RECEIVABLES	30,000	294	10,000	243	786	400	2,740			
INTER-ENTITY RE INVESTMENTS										
ADVANCES TO OTHER ASSETS										
TOTAL ASSETS	\$ 62,036	\$ 1,138	\$ 12,714	\$ 721	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854		
LIABILITIES -										
ACCRUED LIAB										
INTER-ENTITY PAY	\$ 31,572	\$ 1,000	\$ 10,000	\$ 500						
FDS HLD IN TRST	30,000									
DEF ACCTS REC										
OTHER LIAB										
TOTAL LIAB	\$ 61,572	\$ 1,000	\$ 10,000	\$ 500						
FUND BALANCE	\$ 464	\$ 138	\$ 2,714	\$ 221	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854		
TOTAL LIAB & F-B	\$ 62,036	\$ 1,138	\$ 12,714	\$ 721	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 492,831	\$ 1,890,876	\$ 114,923	\$ 15	\$ 107			\$ 21		
INCOME										
TOTAL RECEIPTS	\$ 492,831	\$ 1,890,876	\$ 114,923	\$ 15	\$ 107			\$ 21		
DISBURSEMENTS -										
EXPENDITURES	\$ 497,334	\$ 1,890,738	\$ 108,265		\$ 84	\$ 297	\$ 258	\$ 1		
WITHDRAWALS	800	3,591								
TOTAL DISBURSE	\$ 498,134	\$ 1,890,738	\$ 111,856		\$ 84	\$ 297	\$ 258	\$ 1		
PRIOR YR ADJUST										
REVENUE-INCOME	\$ (484)	\$ 142								
EXP/WITHDRAWAL	142									
TOTAL ADJUST	\$ (484)									
NET OPERATIONS	\$ (5,787)	\$ 138	\$ 3,067	\$ 15	\$ 23	\$ (297)	\$ (258)	\$ 20		
START OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 6,252	\$ (25)	\$ (353)	\$ 206	\$ 1,816	\$ 2,401	\$ 11,560	\$ 833		
NET OPERATION ADJUSTMENTS	\$ (5,787)	\$ 138	\$ 3,067	\$ 15	\$ 23	\$ (297)	\$ (258)	\$ 20		
	(1)	25	0	0	0	0	0	1		
FUND BALANCE 82	\$ 464	\$ 138	\$ 2,714	\$ 221	\$ 1,839	\$ 2,104	\$ 11,302	\$ 854		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	UM FOREIGN STUDENT LOAN FND 80155	UM CARNEL, PORTER, STILL LOAN 80156	UM FRIEDLUND LOAN FUND-BNK 80157	UM FRIEDLUND LOAN FND MUSIC 80158	UM EC GRARY MEMORIAL LOAN FND 80159	UM KYI-YO INDIAN CLUB LOAN FUND 80160	UM VAUGHN FAMILY LOAN FUND 80161	MISCELLANEOUS AGENCY ACCTS 80204
BALANCE SHEET								
ASSETS -								
CASH	\$ 2,339	\$ 993	\$ 137	\$ 530	\$ 366	\$ 513	\$ 341	\$ 285,650
RECEIVABLES	250	2,211		4,903	375	975	2,660	607,290
INTER-ENTITY RECEIVABLES								195,000
ADVANCES								366,793
OTHER ASSETS								
TOTAL ASSETS	\$ 2,589	\$ 3,204	\$ 137	\$ 5,433	\$ 741	\$ 1,488	\$ 3,001	\$ 1,454,733
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY	\$	30		500				\$ 872,529
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$	30		500				\$ 872,529
FUND BALANCE	\$ 2,589	\$ 3,174	\$ 137	\$ 4,933	\$ 741	\$ 1,488	\$ 3,001	\$ 582,204
TOTAL LIAB & F-B	\$ 2,589	\$ 3,204	\$ 137	\$ 5,433	\$ 741	\$ 1,488	\$ 3,001	\$ 1,454,733
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 39	\$ 179		\$ 141	\$ 63	\$ 168	\$ 53	\$ 13,747,745
INCOME								
TOTAL RECEIPTS	\$ 39	\$ 179		\$ 141	\$ 63	\$ 168	\$ 53	\$ 13,747,745
DISBURSEMENTS -								
EXPENDITURES	\$ 8	\$ 3		\$ 208	\$ 33		\$ 230	\$ 13,918,144
WITHDRAWALS								
TOTAL DISBURSE	\$ 8	\$ 3		\$ 208	\$ 33		\$ 230	\$ 13,918,144
PRIOR YR ADJUST								
REVENUE-INCOME								\$ (6,595)
EXP/WITHDRAWAL								19,440
TOTAL ADJUST								\$ (26,035)
NET OPERATIONS	\$ 31	\$ 176		\$ (67)	\$ 30	\$ 168	\$ (177)	\$ (196,434)
STMT. OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 2,559	\$ 2,999	\$ 137	\$ 5,000	\$ 711	\$ 1,320	\$ 3,178	\$ 778,638
NET OPERATION ADJUSTMENTS	31	176	0	(67)	30	168	(177)	(196,434)
FUND BALANCE 82	\$ 2,589	\$ 3,174	\$ 137	\$ 4,933	\$ 741	\$ 1,488	\$ 3,001	\$ 582,204

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF YEAR END	ACCOUNTING ENTITY NAME AND CODE							
	REG. FINANCIAL AID 80205	ERF LOAN COLLECTION 80206	SBO STUDENT ORGANIZATIONS 80207	SBO ASMSU 80208	SBO FRATERNITIES SORORITIES 80209	BAD DEBT CLEARING ACCT 80210	NMC ASSC ACCT 80401	NMC CNRL SORORITY AGENCY 80402
BALANCE SHEET								
ASSETS -								
CASH	\$ 9,471		\$ 42,767	\$ 76,921			\$ 19,973	\$ 35,897
RECEIVABLES			150	6,202			1,773	4,637
INTER-ENTITY RE						\$ 6,438		
INVESTMENTS			3,000	166,244			11,877	10,952
ADVANCES							1,654	
OTHER ASSETS								
TOTAL ASSETS	\$ 9,471		\$ 45,917	\$ 249,367		\$ 6,438	\$ 35,277	\$ 51,486
LIABILITIES -								
ACCRUED LIAB								
INTER-ENTITY PAY			\$ 719	23,204			\$ 5,796	\$ 9,584
FDS HLD IN TRST								
DEF. ACCTS REC						\$ 6,438		
OTHER LIAB								
TOTAL LIAB			\$ 719	\$ 23,204		\$ 6,438	\$ 12,784	\$ 9,584
FUND BALANCE	\$ 9,471		\$ 45,198	\$ 226,163		\$ 6,438	\$ 22,493	\$ 41,902
TOTAL LIAB & F-B	\$ 9,471		\$ 45,917	\$ 249,367		\$ 6,438	\$ 35,277	\$ 51,486
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 2,269,102	\$ 6,552	\$ 52,360	\$ 926,017			\$ 193,635	\$ 602,397
INCOME								
TOTAL RECEIPTS	\$ 2,269,102	\$ 6,552	\$ 52,360	\$ 926,017			\$ 193,635	\$ 602,397
DISBURSEMENTS -								
EXPENDITURES	\$ 2,209,963	\$ 18,614	\$ 44,578	\$ 814,904				
WITHDRAWALS								
TOTAL DISBURSE	\$ 2,209,963	\$ 18,614	\$ 44,578	\$ 814,904			\$ 195,192	\$ 596,164
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL	\$ (590)	\$ 189	\$ (3,018)	\$ (21)	\$ 3,045		\$ 28	\$ 279
TOTAL ADJUST	\$ 590	\$ (155)	\$ (3,415)	\$ (24,304)	\$ 3,045		\$ 540	\$ 339,652
NET OPERATIONS	\$ 59,729	\$ (12,217)	\$ 4,367	\$ 86,809	\$ 3,045		\$ (1,017)	\$ 345,885
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ (60,257)	\$ 12,217	\$ 40,832	\$ 139,354	\$ (3,045)	\$ 0	\$ 23,510	\$ (303,983)
NET OPERATION ADJUSTMENTS	\$ 59,729	\$ (12,217)	\$ 4,367	\$ 86,809	\$ 3,045	\$ 0	\$ (1,017)	\$ 345,885
	\$ 9,999	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE 82	\$ 9,471	\$ 0	\$ 45,198	\$ 226,163	\$ 0	\$ 0	\$ 22,493	\$ 41,902

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY FOR THE YEAR ENDING 30, 1982	ACCOUNTING ENTITY NAME AND CODE									
	NMC BAD DEBT CLING ACCT 60403	BASIC EDUC OPPORTUNITY GRNT 80404	MOMS&T ASSOC STU ACCT 80501	MOMS&T OTHER AGENCY ACCT 80502	MOMS&T BAD DEBT CLEARING ACCT 80503	PAYROLL REVOLVING ACCT 80504	PETER POTTER LOAN FUND ACCT 80505	WMC ASSOC STUDENTS ACCT 80601		
BALANCE SHEET										
ASSETS -										
CASH	\$ 20,712	\$ 319	\$ 1,738	\$ 28,243	\$ 14,173	\$ 248,026	\$ 459	\$ 2,157		
RECEIVABLES			1,830	205,773			108,600	324		
INVESTMENTS			50,368				76,181	4,530		
OTHER ASSETS										
TOTAL ASSETS	\$ 20,712	\$ 319	\$ 53,936	\$ 234,016	\$ 14,173	\$ 248,026	\$ 185,240	\$ 7,011		
LIABILITIES -										
ACCURED LIAB										
INTERESTITY PAY										
FOS HLD IN TRST			\$ 11,872	\$ 133,162	\$ 248,026	\$ 3,000	\$ 293			
DEF ACCTS REC				2,993						
OTHER LIAB	\$ 20,712			98,196	\$ 14,173		36,724			
TOTAL LIAB	\$ 20,712		\$ 11,872	\$ 234,351	\$ 14,173	\$ 248,026	\$ 39,724	\$ 293		
FUND BALANCE			\$ 42,064	\$ (335)			\$ 145,516	\$ 6,718		
TOTAL LIAB & F-D	\$ 20,712	\$ 319	\$ 53,936	\$ 234,016	\$ 14,173	\$ 248,026	\$ 185,240	\$ 7,011		
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE			\$ 9,730				\$ 7,738	\$ 62,748		
INCOME	\$ 427,557		\$ 136,898	\$ 350,000						
TOTAL RECEIPTS	\$ 427,557		\$ 146,628	\$ 350,000			\$ 7,738	\$ 62,748		
DISBURSEMENTS -										
EXPENDITURES										
WITHDRAWALS										
TOTAL DISBURSE	\$ 427,557		\$ 141,939	\$ 350,335			\$ 35,033	\$ 53,935		
PRIOR YR ADJUST							\$ 35,033	\$ 53,935		
REVENUE-INCOME	\$ (39,519)			\$ (3,644)				\$ (313)		
EXP/WITHDRAWAL	(1,503)									
TOTAL ADJUST	\$ (38,016)			\$ (3,644)				\$ (313)		
NET OPERATIONS	\$ (38,016)		\$ 4,689	\$ (3,979)			\$ (27,295)	\$ 8,500		
STMT. OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 0	\$ 38,335	\$ 37,374	\$ 3,645	\$ 0	\$ 0	\$ 172,812	\$ (1,781)		
NET OPERATION ADJUSTMENTS	\$ 0	\$ (38,016)	\$ 4,689	\$ (3,979)	\$ 0	\$ 0	\$ (27,295)	\$ 8,500		
FUND BALANCE 82	\$ 0	\$ 319	\$ 42,064	\$ (335)	\$ 0	\$ 0	\$ 145,516	\$ 6,718		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC OTHER AGENCY ACCT 80602	WMC BAD DEBT CLRG ACCT 80603	WMC MESCOLITE ACCT 80604	WMC CHINOOK ACCT 80605	WMC GNRL DEPOSIT ACCT 80606	WMC ROOM DEPOSIT ACCT 80607	PELL GRANT PROGRAM 80608	WMC BIA GRNTS ACCT 80609
BALANCE SHEET								
ASSETS -								
CASH	\$ 221	\$ 275	\$ 29	\$ 999	\$ 216	\$ 703		\$ 1,225
RECEIVABLES		340		137				
INTER-ENTITY RE INVESTMENTS				3,768				
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 221	\$ 615	\$ 29	\$ 4,904	\$ 216	\$ 703		\$ 1,225
LIABILITIES -								
ACCRUED LIAB		\$ 313		\$ 17				
INTER-ENT. PAY								
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB	\$ 313			\$ 17				\$ 1,225
FUND BALANCE	\$ 221	\$ 302	\$ 29	\$ 4,887	\$ 216	\$ 703		
TOTAL LIAB & F-B	\$ 221	\$ 615	\$ 29	\$ 4,904	\$ 216	\$ 703		\$ 1,225
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE		\$ 340	\$ 32	\$ 11,369		\$ 53	\$ 258,130	
INCOME								
TOTAL RECEIPTS		\$ 340	\$ 32	\$ 11,369		\$ 53	\$ 258,130	
DISBURSEMENTS -								
EXPENDITURES		\$ 38	\$ 2	\$ 9,950			\$ 261,299	
WITHDRAWALS								
TOTAL DISBURSE		\$ 38	\$ 2	\$ 9,950			\$ 261,299	
PRIOR YR ADJUST								
REVENUE-INCOME				\$ 40			\$ (531)	
EXP/WITHDRAWAL								
TOTAL ADJUST				\$ 40			\$ 531	
NET OPERATIONS		\$ 302	\$ 30	\$ 1,459		\$ 53	\$ (2,638)	
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 221	\$ 0	\$ 0	\$ 3,428	\$ 217	\$ 650	\$ 2,638	\$ 0
NET OPERATION ADJUSTMENTS	0	302	30	1,459	0	53	(2,638)	0
	0	0	(11)	0	(1)	0	0	0
FUND BALANCE 82	\$ 221	\$ 302	\$ 29	\$ 4,887	\$ 216	\$ 703	\$ 0	\$ 0

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC CARGOYLE CLUB 81601	WMC INDUSTRIAL ARTS CLUB 81602	WMC KAPPA ZETA NU 81603	WMC M CLUB 81604	WMC RODEO CLUB 81605	WMC SPURS 81606	WMC CIRCLE K 81607	WMC MENS INTRAMURALS 81608
BALANCE SHEET								
ASSETS -								
CASH	\$ 102	\$ 396	\$ 169	\$ 1,190	\$ 286 200	\$ 42	\$ 321 16	\$ 513
RECEIVABLES					3,900			
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 102	\$ 396	\$ 169	\$ 1,190	\$ 4,386	\$ 42	\$ 337	\$ 513
LIABILITIES -								
ACCURED LIAB								
INTERESTITY PAY				\$ 265	\$ 41	\$ 7		
FDS HLD IN TRST								
DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB				\$ 265	\$ 41	\$ 7		
FUND BALANCE	\$ 102	\$ 396	\$ 169	\$ 925	\$ 4,345	\$ 35	\$ 337	\$ 513
TOTAL LIAB & F-B	\$ 102	\$ 396	\$ 169	\$ 1,190	\$ 4,386	\$ 42	\$ 337	\$ 513
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 248	\$ 577		\$ 2,330	\$ 12,538	\$ 2,319	\$ 400	\$ 1,550
INCOME	\$ 248	\$ 577		\$ 2,330	\$ 12,538	\$ 2,319	\$ 400	\$ 1,550
TOTAL RECEIPTS								
DISBURSEMENTS -								
EXPENDITURES	\$ 1,300	\$ 462	\$ 20	\$ 2,140	\$ 13,583	\$ 2,369	\$ 428	\$ 1,309
WITHDRAWALS	\$ 1,300	\$ 462	\$ 20	\$ 2,140	\$ 13,583	\$ 2,369	\$ 428	\$ 1,309
TOTAL DISBURSE								
PRIOR YR ADJUST								
REVENUE-INCOME								
EXP/WITHDRAWAL								
TOTAL ADJUST								
NET OPERATIONS	\$ (1,052)	\$ 115	\$ (20)	\$ 190	\$ (1,087)	\$ (55)	\$ (28)	\$ 514
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 1,153	\$ 280	\$ 169	\$ 736	\$ 5,432	\$ 91	\$ 365	\$ 0
NET OPERATION	(1,052)	115	(20)	190	(1,087)	(55)	(28)	514
ADJUSTMENTS	1	1	0	(1)	0	(1)	0	
FUND BALANCE 82	\$ 102	\$ 396	\$ 169	\$ 925	\$ 4,345	\$ 35	\$ 337	\$ 513

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	WMC KAPPA DELTA PI 81609	SPORTS ATHLETIC TRAINERS 81610	WMC ART CLUB 81611	PLAY PRODUCTION 81612	PROGRAM COUNCIL 81613	WMC MUSIC CLUB 81614	WMC WOMENS INTRAMURAL ASSOC 81616	WMC STUDENT EDUCATION ASSOC 81617
BALANCE SHEET								
ASSETS -								
CASH	\$ 100		\$ 357		\$ 1,225	\$ 187		\$ 242
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES TO OTHER ASSETS								
TOTAL ASSETS	\$ 100		\$ 357		\$ 1,225	\$ 187		\$ 242
LIABILITIES -								
ACCURED LIAB								
DEFERRED PAY			\$ 9	\$ 20,225	\$ 74	\$ 6		
FDS HELD IN FIRST DEF ACCTS REC								
OTHER LIAB								
TOTAL LIAB			\$ 9	\$ 20,225	\$ 74	\$ 6		
FUND BALANCE	\$ 100		\$ 348	\$ (20,225)	\$ 1,151	\$ 181		\$ 242
TOTAL LIAB & F-B	\$ 100		\$ 357		\$ 1,225	\$ 187		\$ 242
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 890	\$ 135	\$ 279	\$ 16,276	\$ 22,581	\$ 3,444		\$ 180
INCOME								
TOTAL RECEIPTS	\$ 890	\$ 135	\$ 279	\$ 16,276	\$ 22,581	\$ 3,444		\$ 180
DISBURSEMENTS -								
EXPENDITURES	\$ 1,287	\$ 135	\$ 438	\$ 36,746	\$ 18,794	\$ 3,257	\$ 542	
WITHDRAWALS								
TOTAL DISBURSE	\$ 1,287	\$ 135	\$ 438	\$ 36,746	\$ 18,794	\$ 3,257	\$ 542	
PRIOR YR ADJUST								
REVENUE-INCOME EXP/WITHDRAWAL							\$ (18)	
TOTAL ADJUST							\$ (18)	
NET OPERATIONS	\$ (397)		\$ (159)	\$ (20,470)	\$ 3,787	\$ 102	\$ (560)	\$ 180
STMT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 498	\$ 0	\$ 506	\$ 245	\$ (2,636)	\$ 79	\$ 559	\$ 62
NET OPERATION ADJUSTMENTS	(397)	0	(159)	(20,470)	3,787	102	(560)	180
	(1)	0	1	0	0	0	1	0
FUND BALANCE 82	\$ 100	\$ 0	\$ 348	\$ (20,225)	\$ 1,151	\$ 181	\$ 0	\$ 242

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE									
	JIM SPEAR MEMORIAL SCHLRSHIP ACCT	WMC STONT RECEIVABLES ACCT	WMC SCHOLARSHIPS ACCOUNT	WMC FED FINL AID PROG CLEAR	WMC STAFF FLOWER FUND	G ALBERTSON SHAKESPEAR SCHOL	B SARGENT SCHOLARSHIP	ENC SCHOLARSHIP ACCT		
BALANCE SHEET	80610	80611	80612	80613	80614	80615	80616	81300		
ASSETS -										
CASH	\$ 602	\$ 8,871	\$ 2,252		\$	\$ 42	\$ 83	\$	\$ 7,509	
RECEIVABLES		58,457								
INTER-ENTITY RE INVESTMENTS	3,023						897			
ADVANCES										
OTHER ASSETS										
TOTAL ASSETS	\$ 3,625	\$ 67,328	\$ 2,252		\$	\$ 42	\$ 980	\$	\$ 7,509	
LIABILITIES -										
ACCURED LIAB		\$ 374						\$	\$ 3,199	
INTER-ENTITY PAY										
FDS HLD IN TRST										
DEF. ACCTS REC		66,954								
OTHER LIAB										
TOTAL LIAB		\$ 67,328						\$	\$ 3,199	
FUND BALANCE	\$ 3,625	\$	\$ 2,252		\$	\$ 42	\$ 980	\$	\$ 4,310	
TOTAL LIAB & F-B	\$ 3,625	\$ 67,328	\$ 2,252		\$	\$ 42	\$ 980	\$	\$ 7,509	
STATEMENT OF OPERATIONS										
RECEIPTS -										
REVENUE	\$ 381		\$ 14,922		\$	\$ 27	\$ 129	\$ (13)	\$ 89,229	
INCOME										
TOTAL RECEIPTS	\$ 381		\$ 14,922		\$	\$ 27	\$ 129	\$ (13)	\$ 89,229	
DISBURSEMENTS -										
EXPENDITURES	\$ 200		\$ 15,396		\$ 1,755	\$ 135	\$ 300	\$ 1,193	\$ 92,706	
WITHDRAWALS										
TOTAL DISBURSE	\$ 200		\$ 15,396		\$ 1,755	\$ 135	\$ 300	\$ 1,193	\$ 92,706	
PRIOR YR ADJUST										
REVENUE - INCOME										
EXP/INTHRAVAL										
TOTAL ADJUST										
NCT OPERATIONS	\$ 181		\$ (474)	\$ (1,755)	\$ (108)	\$ (171)	\$ (1,206)	\$ (3,477)		
STATEMENT OF CHANGES IN FUND BALANCE										
FUND BALANCE 81	\$ 3,444	\$	\$ 2,726	\$ 1,755	\$ 150	\$ 1,151	\$	\$	\$ 7,787	
NET OPERATION ADJUSTMENTS	181	0	(474)	(1,755)	(108)	(171)	(1,206)	(3,477)	0	
FUND BALANCE 82	\$ 3,625	\$ 0	\$ 2,252	\$ 0	\$ 42	\$ 980	\$ 0	\$ 4,310		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE							
	INTRAMURAL TRAINING SUPPLIES 81618	STUDENT LEGAL SERVICES 81619	WMC CHEERLEADERS 81620	WMC PEP BAND 81621	WMC PENN CLUB 81622	PHI BETA LAMBDA 81624	NATURAL HERITAGE CLUB 81625	INTERVARSITY CHRISTIAN FELLOW 81626
BALANCE SHEET								
ASSETS -								
CASH	\$ 18	\$ 157		\$ 102	\$ 111	\$ 370	\$ 304 ₂	\$ 246
RECEIVABLES								
INTER-ENTITY RE INVESTMENTS								
ADVANCES								
OTHER ASSETS								
TOTAL ASSETS	\$ 18	\$ 157		\$ 102	\$ 111	\$ 370	\$ 306	\$ 246
LIABILITIES -								
ACCRUED LIAB		\$ 6						
INTEREST PAY								
UNPAID INTRST								
OTHER REC								
OTHER LIAB		\$ 6						
TOTAL LIAB		\$ 6						
FUND BALANCE	\$ 18	\$ 151		\$ 102	\$ 111	\$ 370	\$ 306	\$ 246
TOTAL LIAB & F-8	\$ 18	\$ 157		\$ 102	\$ 111	\$ 370	\$ 306	\$ 246
STATEMENT OF OPERATIONS								
RECEIPTS -								
REVENUE	\$ 250	\$ 1,400	\$ 505			\$ 291	\$ 1,128	\$ 350
INCOME	\$ 250	\$ 1,400	\$ 505			\$ 291	\$ 1,128	\$ 350
TOTAL RECEIPTS	\$ 250	\$ 1,400	\$ 505			\$ 291	\$ 1,128	\$ 350
DISBURSEMENTS -								
EXPENDITURES	\$ 267	\$ 1,250	\$ 505	\$ 177		\$ 124	\$ 859	\$ 240
WITHDRAWALS	\$ 267	\$ 1,250	\$ 505	\$ 177		\$ 124	\$ 859	\$ 240
TOTAL DISBURSE	\$ 267	\$ 1,250	\$ 505	\$ 177		\$ 124	\$ 859	\$ 240
PRIOR YR ADJUST								
REVENUE - INCOME					\$ (2)			
EXP/WITHDRAWAL					\$ (2)			
TOTAL ADJUST					\$ (2)			
NET OPERATIONS	\$ (17)	\$ 150		\$ (177)	\$ (2)	\$ 167	\$ 269	\$ 110
STATEMENT OF CHANGES IN FUND BALANCE								
FUND BALANCE 81	\$ 35	\$ 0	\$ 0	\$ 279	\$ 113	\$ 203	\$ 36	\$ 135
NET OPERATION ADJUSTMENTS	(17) ₀	150 ₁	0 ₀	(177) ₀	(2) ₀	167 ₀	269 ₁	110 ₁
FUND BALANCE 82	\$ 18	\$ 151	\$ 0	\$ 102	\$ 111	\$ 370	\$ 306	\$ 246

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982 FOR THE 1981-82 F.Y.		ACCOUNTING ENTITY NAME AND CODE							
WOMEN'S RESIDENCE HALL ASSOC 8102.7	MCTM REGIONAL MATH CONTEST 8102B	EMC STUDENT ORGANIZATION ACCT 83300	INACTIVE CLUB ACCOUNTS 83301	EMC STUDENT GOVERNMENT ACCTS 85300	EMC BEGG ACCOUNT 87301	EMC MISC AGENCY ACCOUNTS 88300	UNCOLLECTIBLE ACCOUNTS RECEIVABLE 89300		
BALANCE SHEET									
ASSETS -									
CASH		\$ 43	\$ 10,547	\$ 316	\$ 73,195	\$ 2,012	\$ 1,865		
RECEIVABLES			283		99,784	187	\$ 5,310		
INTER-ENTITY RE INVESTMENTS					150,682				
ADVANCES									
OTHER ASSETS									
TOTAL ASSETS		\$ 43	\$ 10,830	\$ 316	\$ 323,661	\$ 2,199	\$ 1,865		
LIABILITIES -									
ACCURED LIAB									
INTERNTY PAY			\$ 508		\$ 9,267	\$ 74	\$ 232		
FDS HLD IN TRST					\$ 314,394	\$ 2,125	\$ 1,633		
DEF ACCTS REC									
OTHER LIAB							\$ 5,310		
TOTAL LIAB			\$ 508		\$ 9,267	\$ 74	\$ 232		
FUND BALANCE		\$ 43	\$ 10,322	\$ 316	\$ 314,394	\$ 2,125	\$ 1,633		
TOTAL LIAB & F-B		\$ 43	\$ 10,830	\$ 316	\$ 323,661	\$ 2,199	\$ 1,865		
STATEMENT OF OPERATIONS									
RECEIPTS -									
REVENUE	\$ 55	\$ 111	\$ 27,593	\$ 94	\$ 695,567	\$ 698,455	\$ 45,150		
INCOME	\$ 55	\$ 111	\$ 27,593	\$ 94	\$ 695,567	\$ 698,455	\$ 45,150		
TOTAL RECEIPTS									
DISBURSEMENTS -									
EXPENDITURES	\$ 148	\$ 72	\$ 28,758		\$ 624,574	\$ 696,741	\$ 364		
WITHDRAWALS							\$ 44,311		
TOTAL DISBURSE	\$ 148	\$ 72	\$ 28,758		\$ 624,574	\$ 696,741	\$ 44,675		
PRIOR YR ADJUST									
REVENUE-INCOME									
EXP/WITHDRAWAL									
TOTAL ADJUST									
NET OPERATIONS	\$ (93)	\$ 39	\$ (1,165)	\$ 94	\$ 70,993	\$ 1,714	\$ 475		
STMT. OF CHANGES IN FUND BALANCE									
FUND BALANCE 81	\$ 93	\$ 4	\$ 11,488	\$ 222	\$ 243,400	\$ 411	\$ 1,158		
NET OPERATION ADJUSTMENTS	(93)	39	(1,165)	94	70,993	1,714	475		
FUND BALANCE 82	\$ 0	\$ 43	\$ 10,322	\$ 316	\$ 314,394	\$ 2,125	\$ 1,633		

FINANCIAL STATEMENTS BY ACCOUNTING ENTITY AS OF JUNE 30, 1982, FOR THE 1981-82 F.Y.	ACCOUNTING ENTITY NAME AND CODE					
	EMC BAD DEBT CLEARING ACCT					
	89306					
BALANCE SHEET						
ASSETS -						
CASH						
RECEIVABLES	\$ 67,429					
INTER-ENTITY RE INVESTMENTS						
ADVANCES						
OTHER ASSETS						
TOTAL ASSETS	\$ 67,429					
LIABILITIES -						
ACCRUED LIAB						
INTERENTITY PAY						
FDS HLD IN TRST						
DEFERRED REC	\$ 67,429					
OTHER LIAB						
TOTAL LIAB	\$ 67,429					
FUND BALANCE						
TOTAL LIAB & F-B	\$ 67,429					
STATEMENT OF OPERATIONS						
RECEIPTS -						
REVENUE						
INCOME						
TOTAL RECEIPTS						
DISBURSEMENTS -						
EXPENDITURES						
WITHDRAWALS						
TOTAL DISBURSE						
PRIOR YR ADJUST						
REVENUE- INCOME EXP/WITHDRAWAL						
TOTAL ADJUST						
NET OPERATIONS						
STMT. OF CHANGES IN FUND BALANCE						
FUND BALANCE 81	\$ 0					
NET OPERATION ADJUSTMENTS	0					
FUND BALANCE 82	\$ 0					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations
011000 GENERAL FUND ACCOUNT	ENTITY TOTAL	01/05	02	03/06		07/10	08	09/11
AGRICULT & NAT RESOURCES L&P	\$	127,759						
FORESTRY LICENSES & PERMITS		67,840						
CONTRACTOR LICENSE		23,881						
DOMESTIC CORPORATION LICENSE		184,005						
FOREIGN BUSINESS NAME PERMIT		129,522						
COUNTY LICENSES & PERMITS		17,318						
OPER/CHAUFFEUR DRIVING LIC		28,045						
TEACHERS CERTIFICATION PERMITS		90,652						
HEALTH LIC & PER GEN		51,868						
INSURANCE LIC & PER		223,405						
INVESTMENT LIC & PER		12,851,052						
LIQUOR PERMIT		301,367						
DEER LICENSE		902,420						
WINE LICENSE		197,007						
TRANSFER OF ALCOHOLIC BEV LIC		16,226						
ALCO VEND PER & AGENT REG FEE		39,994						
LIVESTOCK LICENSES & PERMITS		4,080						
LOAN & FINANCE CO LICENSE		2,263						
MILK LICENSES & PERMITS		13,550						
PETROLEUM LICENSES & PERMITS		41,946						
TRADEMARKS LIC & PER		977,067						
NOTARY PUBLIC LICENSE		15,308						
TRAMWAY SAFETY LICENSE		66,901						
WATERMETER LIC & PER		68,138						
COMPRESSOR DECAL FEE LICENSE		9,862						
PRIVATE POST SECOND ED L & P		1,420						
FIRE PROTECTION SYSTEMS L & P		94,386						
MARRIAGE LICENSE			\$ 1,229,888					
CEMENT TAX			16,136					
COAL PRODUCTION TAX			26,234					
CORPORATION ENERGY TAX			1,753,173					
FREIGHT LINE CO TAX			1,344,761					
INDIVIDUAL INCOME TAX			97,680,529					
INHERITANCE TAX			6,572,066					
METAL MINES TAX			1,861,208					
NAT GAS DISTRI OR PROD TAX			45,473,425					
OIL PRODUCTION TAX			22,160					
PUBLIC CONTRACTOR TAX			234,907					
TELEPHONE LICENSE TAX			2,10,432					
VERMICULITE LICENSE TAX			12,453					
WATERMETER LIC & PER			15,881					
WINE TAX			715,246					
ADMINISTRATIVE FEES-GENERAL				\$ 177,612				
TRANSCRIPT REPRODUCTION FEE				1,200				
CERTIFCATS & CERTFD COPIES FEE				870				
PHOTOSTATS OF DOCUM-FEE FOR				19,462				

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fluctuating Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
APPROPRIATION TRANSFERS-GENL INCOME TRANSFERS-GENL LONG-RANGE BOND EXCESS INTRA-STATE SERVICES-GENL WORKERS COMPENSATION DIVIDENDS DEFERRED ROLL & TRANSFER ST GRNT & CONT COLL & TRANS-GENL		ENTITY TOTAL CONTINUED	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY		\$320,143,928								\$ 614 16,004 20,450,000 20,627 1,836 181,486 122		
02001 PROF OCCUP ADMIN SERVICES ERA												
APPROPRIATION TRANSFERS-GENL		\$ 226,815										
TOTAL ENTITY												
02002 BD OF LANDSCAPE ARCHIT ERA			\$ 5,497		\$ 1,335		\$ 60					
LANDSCAPE ARCHITECTS LICENSE LANDSCAPE ARCHITECT EXAM FEE LANDSCAPE ARCHITECT SEALS SOLD												
TOTAL ENTITY		\$ 6,892										
02003 BD OF SPEECH PATHOLOGISTS ERA			5,988									
SPCH PATHLGSTS AUDIOLOGSTS LIC		\$ 5,988										
TOTAL ENTITY												
02004 BD OF RADIOLOGIC TECHNOLOGISTS			2,610		260							
RADIOLOGIC TECHNOLOGISTS LIC RADIOLOGIC TECHNOLOGIST EXAM FEE												
TOTAL ENTITY		\$ 2,870										
02007 REGENTS COAL TAX FUND						\$ 392,842						
STATE OBLIGTNS-INTEREST GENL												
TOTAL ENTITY		\$ 392,842										
02010 SUBDIVISION PLAT REVIEW ERA			176,402									
SUB-DIV PLAT REVIEW PERMIT												
TOTAL ENTITY		\$ 176,402										
02011 ENVIRONMENTAL FEES EIS			4,401									
ENVIRONMENTAL IMPACT STMT LIC												
TOTAL ENTITY		\$ 4,401										
02012 WORKERS COMP JUDGE ERA												
APPROPRIATION TRANSFERS-GENL												
TOTAL ENTITY		\$ 244,525								244,525		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02013 MAJOR FACILITY SITING ERA	ADMINISTRATIVE FEES-GENERAL				\$ 31							
	FILING FEES-GENERAL				84,786							
	UTILITY SITING FILING FEE				325,698							
	JURY DUTY & WITNESS FEE REIMB				12					\$ 244		
	REIMBURSEMENT'S-MISC				45,965							
	WORKERS COMPENSATION DIVIDENDS											
	TOTAL ENTITY	\$ 456,736									13	
02014 WEATHER MODIFICATION ERA	WEATHER MODIFICATION LICENSE		\$ 200									
	TOTAL ENTITY	\$ 200										
02017 SNOWMOBILE FUEL TAX	GASOLINE LICENSE TAX			\$ 200,050								
	TOTAL ENTITY	\$ 200,050										
02019 INVESTMENT DIVISION ERA	INTEREST EARNINGS-GENL											
	DOCUMENTS SOLD-GENL					\$ 629,412	\$ 410					
	TOTAL ENTITY	\$ 629,822										
02025 PHYSICAL THERAPISTS	MEDICAL LICENSE		6,530									
	PHYSICAL THERAPIST EXAM FEE				1,100							
	TOTAL ENTITY	\$ 7,630										
02026 BD OF NURSING HOME ADMIN ERA	NURSING HOME LICENSE		14,505									
	DOCUMENT REPROD SERVICE FEE				95							
	NURS HME ADMINIST EXAM FEE				475							
	TOTAL ENTITY	\$ 15,075										
02027 BD OF HEARING AID DISP ERA	HEARING AID DISPENSER LICENSE		5,487									
	TOTAL ENTITY	\$ 5,487										
02029 BD OF PUBLIC ACCOUNTANTS ERA	PUBLIC ACCOUNTANCY LIC		80,175		243							
	DOCUMENT REPROD SERVICE FEE				22,740							
	PUBLIC ACCOUNTANT EXAM FEE											
	TOTAL ENTITY	\$ 103,158										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02030 LEVY FOR STATE DEFICIENCY DEFICIENCY LEV ELLM TAX DEFICIENCY LEV HIGHSCH TAX		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY		\$ 21,211		\$ 13,014 8,197								
02035 BD OF SANITARIANS ERA												
SANITARIAN LICENSES & PERMITS			\$ 4,095		\$ 1,550							
SANITARIAN EXAM FEE												
TOTAL ENTITY		\$ 5,645										
02036 COAL TAX TRUST EARNINGS												
STIP DISTRIBUTED EARNINGS												
TOTAL ENTITY		\$ 552,367				\$ 552,367						
02049 MILK CONTROL ERA												
MILK TAX				262,415								
TOTAL ENTITY		\$ 262,415										
02050 ELECTRICAL BOARD ERA												
ELECTRICAL LICENSES & PERMITS			43,576									
ELECTRICAL BOARD SHORT TERM INVESTMENT FEE					31 2,824							
ELECTRICAL BOARD EXAM FEE												
ELECTRICAL CODE BOOK SOLD							\$ 18					
TOTAL ENTITY		\$ 46,449										
02065 COMMERCIAL FERTILIZER ERA												
FERTILIZER BRAND REGIST L&P			27,215									
FERTILIZER BRAND REGIST L&P				1,310								
COMM FERTILIZER TESTING FEE					74,568							
SHORT TERM INVESTMENT POOL						8,564						
TOTAL ENTITY		\$ 111,657										
02066 AG PESTICIDE MANUAL ERA												
STUDY MANUALS & MATERIALS SOLD							3,580					
TOTAL ENTITY		\$ 3,580										
02070 GRAIN SERVICES ERA												
OFFICIAL GRAIN INSP FEE					243,704							
SHORT TERM INVESTMENT POOL						8,901						
AGRICULTURAL PROD SOLD							4,743					
TOTAL ENTITY		\$ 257,348										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance	
02077	TEACHERS RETIREMENT ERA	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
	INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 445,413								\$ 445,413		
02078	REAL ESTATE ERA											
	REAL ESTATE LICENSE REAL ESTATE BROKER/SALSMN EXM FEE RE SUBD VENDOR OF INTENT FEE CPS PAP, REC, OFF DOC, ORD SOLO TOTAL ENTITY	\$ 132,120	\$ 132,120		\$ 45,025 200	\$ 3,748						
02082	FIRE/POLICE ERA	\$ 181,093										
	INSURANCE LIC & PER TOTAL ENTITY	\$ 6,828,167	6,828,167									
02085	ESCHEATED ESTATES ERA											
	ESCHEATED ESTATES FID & TRUST TOTAL ENTITY	\$ 16,380						\$ 16,380				
02087	UNCLAIMED PROPERTY ERA											
	ABANDONED PROPERTY FID & TRUST TOTAL ENTITY	\$ 40,374							40,374			
02088	80 OF EQUAL CIG ENFORCE ERA											
	CIGARETTE SALES LICENSE TOTAL ENTITY	\$ 15,470	15,470									
02089	INC CIT & TOWNS BEER TAX ERA											
	BEER TAX TOTAL ENTITY	\$ 1,229,888		\$ 1,229,888								
02100	TIMBER STAND IMPROVEMENT ERA											
	FORESTER-TIMBER STAND IMPR RECPTS TOTAL ENTITY	\$ 214,977					214,977					
02106	UNIVERSITY MILLAGE ERA											
	PROPERTY TAXES GENERAL NATIONAL HOUSING TAX UNIVERSITY MILLAGE TAX TOTAL ENTITY	\$ 12,139,866		5,556 202 12,134,108								

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
02107 80. OF ARCHITECTS ERA ARCHITECT LICENSE ARCHITECTURAL EXAM FEE ARCHITECTS ROSTER-SALE OF	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 23,435	\$ 16,860		\$ 6,540		\$ 35					
02109 BOARD OF MORTICIANS ERA MORTICIAN LICENSE	\$ 15,955	15,955									
TOTAL ENTITY	\$ 15,955										
02114 ST LANDS RES DEV ERA SHORT TERM INVESTMENT POOL INCOME TRANSFERS-CENL	\$ 239,585			\$ 186,782					\$ 52,803		
TOTAL ENTITY	\$ 239,585										
02119 80 OF CHIROPRACTORS CHIROPRACTORS LICENSE	\$ 10,092	10,092									
TOTAL ENTITY	\$ 10,092	415,176 711,780									
02121 TRAFFIC & SAFETY EDUCATION ERA OPER/CHAUFFEUR DRIVING LIC HIGHWAY PATROL FINES	\$ 1,126,956								600,000		
TOTAL ENTITY	\$ 1,126,956										
02122 PERS ERA RECHARGED SERVICE COLLECTIONS	\$ 600,000										
TOTAL ENTITY	\$ 600,000										
02131 FW&P GENERAL LICENSE WILDLIFE LICENSES & PERMITS MAGAZINE-SALE OF PROPERTY SOLD CONFISCATED GAME SOLD FUR OR PREDATORY ANIMALS SOLD HOUSING-OTHER-RENTAL LAND LEASES MISCELLANEOUS RECEIPTS DONATIONS	\$ 11,348,029	11,065,015				137,052 396 65,254 190 \$	13,237 2,350	\$ 2,853			
TOTAL ENTITY	\$ 11,348,029					41,682					
02133 PROFESSIONAL ENGINEERS ERA PROF. ENGINEER & SURVEYOR L&P DOCUMENT REPROD SERVICE FEE LAND SURVEYOR REEXAM FEE	\$ 84,548	79,312		4,936 300							
TOTAL ENTITY	\$ 84,548										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trusts, Grants, Donations	Income Collections and Transfers	Federal Assistance
02136 HAIL INSURANCE ADMIN ERA	INCOME TRANSFERS-GENL										
TOTAL ENTITY		\$ 144,058								\$ 144,058	
02138 HIGHWAY ERA	VEHICLE LICENSES & PERMITS GEN		\$ 4,391,874	\$36,835,366							
	GASOLINE LICENSE TAX			11,697,239							
	DIESEL FUEL LICENSE TAX			16,235,666							
	VEHICLE TAXES-GENERAL						\$ 181,281				
	PROPERTY SOLD						286,432				
	OFFICE RENTAL							\$ 99,895			
	MISCELLANEOUS RECEIPTS										
	INCOME TRANSFERS-GENL										\$ 5,815,873
	MIS BLM MIN LEAS ACT 30 USC191										40,607
	MIS HIGHWAY-NORMAL										
TOTAL ENTITY		\$ 95,642,662								20,058,233	
02140 WORKERS COMPENSATION DIV ERA	BOILER ENGINEER LICENSE		29,547		\$ 3,599						
	DOCUMENT REPROD SERVICE FEE				1,046,789						
	WORKMAN'S COMPENSATION FEE				45,719						
	FEDERAL REIMBURSEMENTS				248						
	JURY DUTY & WITNESS FEE REIMB										
	INCOME TRANSFERS-GENL									4,410,010	
	WORKERS COMPENSATION DIVIDENDS									1,150	
TOTAL ENTITY		\$ 5,537,062									
02149 INSPECTION AND CONTROL ERA	COUNTY LICENSES & PERMITS		4,092								
	LIVESTOCK LICENSES & PERMITS		503,908	855,954							
	LIVESTOCK TAX GENL				431,329						
	LIVESTOCK TAX GENL FEE				251,598	\$ 222,114					
	LIVESTOCK BOUNTY LEVY FEE										
	INTEREST EARNINGS-GENL		1,243								
	IMPROPER MVMT OF CATTLE FINES				1,825						
	IMPROPER MVMT OF CATTLE FINES										
	PROPERTY SOLD										
	WORKERS COMPENSATION DIVIDENDS										
	ST GRNT & CONT COLL & TRAN-GEN						34,088				
TOTAL ENTITY		\$ 2,387,616									
02150 ANIMAL HEALTH EMERGENCY ERA	INTEREST EARNINGS-GENL					10,904					
TOTAL ENTITY		\$ 10,904									
02151 ANIMAL HEALTH ERA	LIVESTOCK TAX GENL			859,984	87,669						
	ANIMAL DISEASE LAB TEST FEE				32,197						
	INTEREST EARNINGS-GENL										
	SERVICE REIMBURSEMENTS										
TOTAL ENTITY											
CONTINUED											

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02152	WORKERS COMPENSATION DIVIDENDS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	CONTINUED								\$ 732	
	02152 BD OF MEDICAL EXAMINERS ERA	\$ 1,062,277									
	MEDICAL LICENSE		\$ 95,518								
	OSTEOPATHIC LICENSE		278								
02156	M.D. MEDICAL EXAM FEE				\$ 5,900						
	CHIROPDIST EXAM FEE				50						
	COUNTY EXAM-PERDIER FEE				465						
	TOTAL ENTITY	\$ 102,211									
	02156 SLASH AND BRUSH DISPOSAL ERA										
02160	MISCELLANEOUS RECEIPTS						\$ 87,301				
	FORESTER-ROAD MAINT RECEIPTS						980				
	FORESTER-BRUSH DISPOSAL RECEIPT						174,528				
	FORESTER-SLASH DISPOSAL RECEIPTS						5,670				
	TOTAL ENTITY	\$ 268,549									
02162	FORESTERS NURSERY ERA										
	NURSERY PRODUCTS SOLD						87,001				
	TOTAL ENTITY	\$ 87,001									
	02162 DNR RES INO TRUST ERA										
	INCOME TRANSFERS-CENL									1,168,158	43
02164	WORKERS COMPENSATION DIVIDENDS										
	TOTAL ENTITY	\$ 1,168,201									
	02164 COMMERCIAL FEED ERA										
	CON FEED REGISTRATION L&P		314,225		39,223	\$ 8,564					
	COMMERCIAL FEED INSPECTION FEE										
02165	SHORT TERM INVESTMENT POOL										
	TOTAL ENTITY	\$ 82,012									
	02165 WATER-RIGHT APPROPRIATION ERA										
	FILING FEES-GENERAL				52,000						
	WATER RIGHTS APPLIC FILING FEE				152,962						
02171	TOTAL ENTITY	\$ 204,962									
	02171 WATER WELL CONTRACTORS ERA										
	WATER WELL CONTRACTOR LICENSE		7,594								
	TOTAL ENTITY	\$ 7,594									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02173 LAND RECLAMATION ERA OPN CUT/STRP MIN RECL CONT LIC TOTAL ENTITY	\$ 3,490	\$ 3,490			04	07/10	08	09/11	12	13
02182 HISTORICAL SOCIETY ERA INCOME TRANSFERS-CENL TOTAL ENTITY	\$ 5,034								\$ 5,034	
02185 COSMETOLOGY BOARD ERA COSMETOLOGISTS' LICENSE COSMETOLOGISTS' EXAM FEE COSMETOLOGISTS' EXAM FEE-GENL COSMETOLOGY DOC & SUPP SOLD TOTAL ENTITY	\$ 62,845	50,347		\$ 8,620 3,145		\$ 733				
02188 AERONAUTICS DIVISION ERA AVIATION LICENSE AVIATION EXAM FEE INTEREST EARNINGS-GENL FEDERAL REIMBURSEMENTS REIMBURSEMENTS-MISC LAND REIMBURSEMENTS SOLD LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 505,473	9,898	\$ 323,510	\$ 27,820 27,994			180			
02190 80 OF PLUMBERS ERA PLUMBING LICENSES & PERMITS PLUMBING EXAM FEE DOCUMENT REPROD SERVICE FEE STATE PLUMBING CODE SOLD TOTAL ENTITY	\$ 32,887	24,345		16 7,855		671				
02195 80 OF HORSE RACING ERA RACING PERSONNEL, LLC PARAMUTUAL RACING FEE HORSE RACING FINES TOTAL ENTITY	\$ 164,914	29,454 2,745		132,715						
02196 PRIVATE INVESTIGATOR ERA PRIVATE INVESTIGATORS LLC PRIVATE INVESTIGATOR EXAM FEE PRIVATE INVESTIGATORS FEE TOTAL ENTITY	\$ 3,875	3,020		450 405						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1991-92 F.Y.		REVENUE/INCOME CLASSIFICATION								
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
02199 BD OF DENTISTS ERA DENTAL LICENSE DENTAL REPROD SERVICE FEE D.U.S. DENTAL EXAM FEE DENTAL HYGIENIST EXAM FEE TOTAL ENTITY	\$ 28,260	\$ 24,345	\$ 02	\$ 03/06 40 2,050 1,825	04	07/10	08	09/11	12	13
02204 STATE PARKS ADMISSIONS FEE MERCHANDISE SOLD-GENL CONCESSION INCOME RENTAL EQUIPMENT-RENTAL LAND LEASES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 381,765		\$ 360,091	210,383		\$ 16,792 23,123 \$ 1,563 35,803				
02205 MOTORBOAT FUEL TAX GASOLINE LICENSE TAX TOTAL ENTITY	\$ 360,091		\$ 360,091							
02206 MOTORBOAT CERT ID WILDLIFE LICENSES & PERMITS FISH & GAME FINES TOTAL ENTITY	\$ 44,385	30,921 13,464								
02207 SNOWMOBILE REG SNOWMOBILE REGISTRATION FISH & GAME FINES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 35,414	28,004 7,085				325				
02208 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 87,486								\$ 87,486	
02212 MOTOR VEHICLE ERA VEHICLE LICENSES & PERMITS GENL SNOWMOBILE REGISTRATION SNOWMOBILE REGISTRATION POSTAGE REIMB CPS PAP-REC-OFF DOC,OID SOLD MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,950,899	2,864,775 9,613 1,095		86		42,392 32,938				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1991-92 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02213 PENSION ADJ RETIRED FIREMEN INSURANCE LIC & PER TOTAL ENTITY	\$ 699,408	\$ 699,408	02	03/06	04	07/10	08	09/11	12	13	
02214 WATER CONSERVATION ERA WATER RIGHTS APPLIC FILING FEE WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 3,080,686			\$ 3,080,288					\$ 398		
02215 BO OF OPTOMETRISTS ERA OPTOMETRIST LICENSE OPTOMETRIST EXAM FEE TOTAL ENTITY	\$ 11,020	10,195		825							
02217 PUBLIC SCHOOL EQUAL ERA COAL PRODUCTION TAX CORPORATION TAX INDIVIDUAL INCOME TAX CMTY BASIC SCH LEVY SURPLS TX DEFICIENCY LEV HIGH SCH TAX INCOME TAX TRANSFERS-GENL MIS BLM MIN LEAS ACT 30 USC191 TOTAL ENTITY	\$160,377,151		\$ 4,309,342 10,247,808 35,950,822 7,598,865 6,572,102 4,380,625						81,624,465	\$ 9,693,122	
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS WELL TAX ADMINISTRATIVE FEES-GENERAL STIP DISTRIBUTED EARNINGS WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 598,331	87,700	409,800	10,903	\$ 89,687				241		
02220 BOARD OF PHARMACY ERA PHARMACY LICENSES & PERMITS DOCUMENT REPROD SERVICE FEE TRANSCRIPT REPRODUCTION FEE PHARMACIST EXAM FEE TOTAL ENTITY	\$ 45,270	43,040		790 1,500 1,390							
02224 BOARD OF NURSING ERA NURSING LICENSE DOCUMENT REPROD SERVICE FEE TRANSCRIPT REPROD SERVICE FEE LIC PRACTICAL NURSE EXAM FEE TOTAL ENTITY	\$ 139,203	124,373		895 9,105 4,830							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits, and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
02227 JUNK VEHICLE DISPOSAL ERA MOTOR VEHICLE DISPOSAL LIC TOTAL ENTITY	\$ 715,898	\$ 715,898	02	03/06	04	07/10	08	09/11	12	13	
02231 GRASS CONSERVATION ERA GRASS CONSER FEES GRAZING DIST WORKERS COMPENSATION DIVIDENDS TOTAL ENTITY	\$ 13,840			\$ 13,837					\$ 3		
02232 BOARD OF VETERINARIANS ERA VETERINARY LICENSE VETERINARIAN EXAM FEE TOTAL ENTITY	\$ 18,875	14,525		4,350							
02233 BOARD OF BARBERS ERA BARBERS LICENSE DOCUMENT REPROD SERVICE FEE BARBER EXAM FEE BARBER SHOP INSPECTION FEE TOTAL ENTITY	\$ 17,022	13,290		15 2,492 1,225							
02240 VITAL STATISTICS HEALTH LIC & PER GEN TOTAL ENTITY	\$ 14,730	14,730									
02250 STATE PERMISSIVE SCHOOL LEVIES DEFICIENCY LEV ELEM TAX DEFICIENCY LEV HIGH SCH TAX TOTAL ENTITY	\$ 9,354	\$ 5,844 3,510									
02265 COUNTY LAND PLAN ERA COAL PRODUCTION TAX TOTAL ENTITY	\$ 430,934		430,934								
02266 LOCAL IMPACT ERA COAL PRODUCTION TAX SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 8,973,191		7,541,349		\$ 1,431,842						
02280 FOREST RES-RESOURCE INCOME TR INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 629,317								629,317		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02300 CUBICATORIAL CAMPAIGN FUND ERA DONATIONS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 4,111							\$ 4,111		
02302 HB627 ALCOHOL FUNDS BEER TAX LIQUOR LICENSE TAX WINE TAX			\$ 819,925 2,517,852 57,852							
TOTAL ENTITY	\$ 3,565,353									
02304 STATE LANDS ERA INCOME TRANSFERS-CENL										
TOTAL ENTITY	\$ 579,604								\$ 579,604	
02305 FISHING ACCESS SITE ACQ. WILDLIFE LICENSES & PERMITS		\$ 521,221								
TOTAL ENTITY	\$ 521,221									
02312 MONTANA FOLKLIFE PROJECT MISCELLANEOUS INTEREST					\$ 24,512					
TOTAL ENTITY	\$ 24,512									
02315 MOTOR VEHICLE LICENSING ERA VEHICLE LICENSES & PERMITS CEN		1,110								
TOTAL ENTITY	\$ 1,110									
02317 CONSERVATION DISTRICTS ERA COAL PRODUCTION TAX			99,325							
TOTAL ENTITY	\$ 99,325									
02320 STATE LIBRARY ERA COAL PRODUCTION TAX			430,934							
TOTAL ENTITY	\$ 430,934									
02340 CULTURAL AND AESTHETIC PROJECT STIP DISTRIBUTED EARNINGS					276,184					
TOTAL ENTITY	\$ 276,184									
02350 ALFALFA LEAF CUTTING BLE SPECIAL INSPECTION FEC			\$ 24,265							
TOTAL ENTITY	\$ 24,265									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
		ENTITY TOTAL	01/05	02	03/06	04	07/70	08	09/71	12	13	
02360 HIGHWAY RECONSTRUCTION TR ACCT												
INCOME TRANSFERS-GENL		\$ 2,000,174								\$ 2,000,174		
TOTAL ENTITY												
02525 WATER DEVELOPMENT ERA												
WATER CONSERVATION PROJ REIMB					\$ 280,174			\$ 8,186		683,558		
LAND LEASES										68		
INCOME TRANSFERS-GENL												
WORKERS COMPENSATION DIVIDENDS												
TOTAL ENTITY		\$ 972,006										
02540 BD OF PSYCHOLOGIST EXAM ERA												
PSYCHOLOGIST LICENSE		\$ 8,402	\$ 8,402									
TOTAL ENTITY		\$ 8,402										
02590 LABOR & IND PRI EMP AGENCY ERA												
EMPLOYMENT AGENCY LIC & PER		\$ 3,365	3,365									
TOTAL ENTITY		\$ 3,365										
02595 WOMENS' BUREAU ERA												
DOCUMENTS SOLD-GENL		\$ 76					\$ 76					
TOTAL ENTITY		\$ 76										
02700 DEP REV CONSUMER CNCL TAX ERA												
CONSUMER COUNSEL TAX		\$ 561,081		\$ 561,081								
TOTAL ENTITY		\$ 561,081										
02720 LAW ENFORCEMENT ACADEMY ERA												
LAW ENF ACADEMY TUITION FEE					59,396		15					
MISCELLANEOUS RECEIPTS												
TOTAL ENTITY		\$ 59,411										
02805 WARDEN RET-FINES												
FISH & GAME FINES			215,341									
TOTAL ENTITY		\$ 215,341										
02851 BILLINGS-MILLAGE												
VOTECH MILLAGE				301,540								
TOTAL ENTITY		\$ 301,540										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02852 BUTTE-MILLAGE VOTECH MILLAGE	TOTAL ENTITY	\$ 78,355	01/05	02	03/06	04		07/10	08	09/11	12
02853 GREAT FALLS-MILLAGE VOTECH MILLAGE	TOTAL ENTITY	\$ 146,522									
02854 HELENA-MILLAGE VOTECH MILLAGE	TOTAL ENTITY	\$ 90,324									
02855 MISSOULA-MILLAGE VOTECH MILLAGE	TOTAL ENTITY	\$ 205,724									
02856 BILLINGS-TUITION VO TECH TUITION FEE	TOTAL ENTITY	\$ 188,045			\$ 188,045						
02857 BUTTE-TUITION VO TECH TUITION FEE	TOTAL ENTITY	\$ 100,726			100,726						
02858 GREAT FALLS-TUITION VO TECH TUITION FEE	TOTAL ENTITY	\$ 138,294			138,294						
02859 HELENA-TUITION VO TECH TUITION FEE	TOTAL ENTITY	\$ 224,725			224,725						
02860 MISSOULA-TUITION VO TECH TUITION FEE	TOTAL ENTITY	\$ 184,220			184,220						
02861 ADDITIONAL MILLAGE-BILLINGS VO VOTECH MILLAGE	TOTAL ENTITY	\$ 74,786		74,786							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
02862 ADDITIONAL MILLAGE-BUTTE VOTECH MILLAGE	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 115,359		\$ 115,359							
02863 ADDITIONAL MILLAGE-GREAT FALLS VOTECH MILLAGE	\$ 36,197		36,197							
TOTAL ENTITY	\$ 36,197									
02864 ADDITIONAL MILLAGE-HELENA VOTECH MILLAGE	\$ 89,000		89,000							
TOTAL ENTITY	\$ 89,000									
02865 ADDITIONAL MILLAGE-MISSOULA VOTECH MILLAGE	\$ 149,253		149,253							
TOTAL ENTITY	\$ 149,253									
02950 RENEWABLE RESOURCES ERA INCOME TRANSFERS-GENL WORKERS COMPENSATION DIVIDENDS	\$ 977,020								\$ 977,020	
TOTAL ENTITY	\$ 977,020									
02951 ALT ENCY RSCH DEV & DEMO ACCT COAL PRODUCTION TAX WORKERS COMPENSATION DIVIDENDS	\$ 2,055,346		2,055,346							123
TOTAL ENTITY	\$ 2,055,346									
02970 BO OF CERT FOR W & WM OP ERA WATER & WASTE WATER OPER LIC SHORT TERM INVESTMENT POOL STUDY MANUALS & MATERIALS SOLD	\$ 14,133									
TOTAL ENTITY	\$ 14,133									
02971 WATER TESTING WATER ANALYSIS INSPECTION FEE	\$ 57,653			\$ 57,653						
TOTAL ENTITY	\$ 57,653									
03002 RENEWABLE RESOURCES BOND SA COAL PRODUCTION TAX	\$ 1,077,336		1,077,336							
TOTAL ENTITY	\$ 1,077,336									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
03766 LONG-RANGE BLDG PROGRAM SA CIGARETTE TAX CORPORATION TAX INDIVIDUAL INCOME TAX TOBACCO TAX INTEREST EARNINGS-CENL TOTAL ENTITY	ENTITY TOTAL \$ 29,121,722	01/05 \$ 8,200,122 4,509,036 15,818,361 519,448	02	03/06	04	07/10	08	09/11	12	13
03760 LONG RANGE BLDG SA-1980 SERIES INTEREST EARNINGS-CENL INCOME TRANSFERS-CENL TOTAL ENTITY	\$ 1,487,247				\$ 74,755				\$ 1,243,066	
03784 ESS BUILDINGS SA INCOME TRANSFERS-CENL TOTAL ENTITY	\$ 286,270				244,181			\$ 2,611	286,270	
03800 CHARLO WATER SUPPLY PROJECT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY	\$ 2,611				43,973	\$ 535,548				
03857 HWY COM HDQ BLDG & COMP SA INTEREST EARNINGS-CENL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 579,521				54			409,962	10,789,105	
03911 1981 SERIES SINKING FUND INTEREST EARNINGS-CENL SINKING FUND CONTRIBUTIONS INCOME TRANSFERS-CENL TOTAL ENTITY	\$ 11,199,121							54,471		
04001 PORK RESEARCH & MKTG GRITS FPRA MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 54,471								36,425	
04002 LEGAL/CHILD SUPPORT DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 36,425									
04003 LEGAL/MEDICAID FRAUD DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 107,622								107,622	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
04026	ENERGY/FSD FRA REIMBURSEMENTS-MISC MISCELLANEOUS GRANTS WORKERS COMPENSATION DIV/OENDS EN 80001 ENER PUL & COS ACT PUBLIC LAW 94-163 DPT OF ENERGY ENERGY EXTENSION SERV GNT WINB/MIEB GRANT	\$ 739,123	01/05	02	\$ 82,004	04	07/10	08	09/11	12	13	
TOTAL ENTITY		\$ 739,123							\$ 2,424	\$ 171	\$ 142,618 310,349 136,241 63,316	
04027	DEAF AND BLIND FRA HEW 13427 EDY DEP CHLD-INDPO HEW 13445 HNDICPD INNOV PRG HEW 13480 SCHLOOL LIBRARY RES HEW 13499 VOC EDUC SPEC NEED HEW 13571 EDL INNOV & SUP HEW 13572 SCHLOOL CHLD AG 10256 SPEC NLK PRD FOR CHLD LAB 17232 COM ENPL & TRN PRG	\$ 322,129							879		156,631 74,177 13,365 321 34,065 19,933 33,911 6,000 3,091	
TOTAL ENTITY		\$ 322,129										
04028	ORIG GOV'S MANSION RESTORATION DONATIONS	\$ 879										
TOTAL ENTITY		\$ 879										
04029	DONATED FUNDS INTEREST EARNINGS-GENL MT COMMON STOCK POOL DONATIONS	\$ 48,387				\$ 10,207 3,585			34,595			
TOTAL ENTITY		\$ 48,387										
04030	COMMISSION ON AGING FRA HEW 13633 SP PRG AGING-ST AG	\$ 60,817									60,817	
TOTAL ENTITY		\$ 60,817										
04037	UNIV SYSTEM FACULTY VITALITY PRIVATE GRANTS	\$ 119,799							119,799			
TOTAL ENTITY		\$ 119,799										
04038	EDUCATIONAL EQUIPMENT HEW 13482 SP SER FOR DISAD STU	\$ 13,622									13,622	
TOTAL ENTITY		\$ 13,622										
04039	PINE HILLS SCHOOL FRA AG 10550 FOOD DISTRIBUTION	\$ 67,496									67,496	
TOTAL ENTITY		\$ 67,496										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04040 DMC COAL MINE SAFETY FPRA IN 13350 COAL MNE HLTH & SAF TOTAL ENTITY		\$ 37,495	01/05	02	03/06	04	07/10	08	09/11	12	13
04041 OLD WEST REGIONAL COMM ON 75001 OLD WST REG ECON DEV TOTAL ENTITY		\$ 34,768									34,768
04044 SHAN RIVER YOUTH CAMP FPRA HEW 13431 EDY DEP CHLD ST INS HEW 13449 HMOCPD PRSCH & SCH P TOTAL ENTITY		\$ 32,308									10,479 21,829
04045 SHAN RIVER-SCHOOL LUNCH FPRA AG 10555 NAT SCH LNCH PROG TOTAL ENTITY		\$ 17,225									17,225
04046 CONTRACT IMPROVEMENT FUNDS FEDERAL REIMBURSEMENTS TOTAL ENTITY		\$ 2,224			\$ 2,224						
04047 PINE HILLS FEDERAL BOARDERS SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 79,065			79,065						
04048 SECTION 8 EXISTING FPRA HUD 14156 LOW INCOME HOUSE ASS TOTAL ENTITY		\$ 118,544									118,544
04049 CRIMINAL JUSTICE PLANNING FPRA LAW ENFORCE ASSIST ADMIN FNDS JU 16500 LEA-COMP PLAN GRNT TOTAL ENTITY		\$ 382,994							\$ 157,223		225,771
04053 PINE HILLS IMPROVEMENT FPRA SERVICE REIMBURSEMENTS TOTAL ENTITY		\$ 4,728			4,728						
04054 CLASS C ATHLETICS AND SIGN BOO EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 2,689					\$ 2,689				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trusts, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04055 SWAN RIVER FEDERAL BOARDERS; FEDERAL REIMBURSEMENTS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 30,675			\$ 30,675						
04059 WATER BOARD FPRA					8,700					\$ 178	\$ 40,666
MISC PAYMENTS, REC, OR DOC FEE WORKERS COMPENSATION DIVIDENDS HUD 14203 COMP PLAN ASSIS HUD 15950 ADDL MTR RES RESKCH INCE 81004 UNIV-LAB COUP PROG WAP 05001 WATR RES PLAN DEPT. OF ARMY PL 95-96 MIS PL93-393											95,000 95,000 95,000 444,700 24,262 225,423
TOTAL ENTITY		\$ 410,915									
04074 TALENT SEARCH					10,449						135,863
FEDERAL INDIRECT COST REIMB NEW 13488 TALENT SEARCH											
TOTAL ENTITY		\$ 106,312									
04080 INTERGOVERN PERSONNEL FPRA											99
CSC 27012 INT COV PERSONNEL											
TOTAL ENTITY		\$ 29									
04090 COMMISSIONER OF HIGHER ED FPRA											72,379
NEW 13401 UN COM SER CNT TO ST NEW 13548 CNT FOR ST STUD INCE NEW 13550 POSTS ED ST WD COMP											216,232 17,030
TOTAL ENTITY		\$ 305,641									
04098 HIGHWAY PATROL FPRA											186,145
TR 20660 ST & COM HWAY SAFE											
TOTAL ENTITY		\$ 186,145									
04099 LIVESTOCK SANITARY BOARD FPRA											14,864
AG DAIRY & EGG REIMBURSEMENTS											
TOTAL ENTITY		\$ 14,864									
04100 USL FEDERAL RECLAMATION GRANT IN FEDERAL RECLAMATION GRANT											904,266
TOTAL ENTITY		\$ 904,266									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
04120 CAPITAL BUILDING FPR INTEREST EARNINGS-GENL PROPERTY SOLD LEASES-GENERAL ROYALTIES-GENL TOTAL ENTITY		ENTITY TOTAL \$ 1,139,647	07/05	02	03/06	04	01/10	08	09/11	12	13
04121 ECONOMIC & STATISTICAL FPR FEDERAL GRANT TRANSFERS COM 11305 ECO DEV-ST & LCL PL TOTAL ENTITY		\$ 29,122			\$ 2,642	\$ 582,508	\$ 528,023 26,474			\$ 9,611	\$ 19,511
04175 RAIL PLANNING & CONSTRUCTION TR FPR RAIL PLANNING TOTAL ENTITY		\$ 116,083									116,083
04176 TOURISM-MT BUSINESSES PRIVATE GRANTS TOTAL ENTITY		\$ 93,769							\$ 93,769		
04177 ECONOMIC DEV FPR MAGAZINE-SALE OF DEPARTMENT OF COMMERCE TOTAL ENTITY		\$ 133,894					876				133,018
04186 STATE PARKS MISCELLANEOUS RECEIPTS FEMA 83300 DISASTER ASSIST FEMA 83300 DISASTER ASSIST IN 15401 OUTDR REC-AD & P IN 15401 OUTDR REC-FND ST PL TOTAL ENTITY		\$ 479,139					41,579				12,715 33,207 30,598
04201 DHES EPA LETTER OF CREDIT FPR ENV 66001 AIR POL CNL PRM ENV 66019 AIR POL CNL GRANTS ENV 66419 MTR POL CNL ENV 66426 MTR POL CNL ENV 66504 SOLID WST DISP ENV 66506 SAFE DRNK WTR (0663) TOTAL ENTITY		\$ 2,205,998									766,690 245,299 490,798 198,304 348,691
04202 DHES DFAF'S LETTER OF CR FPR HEW 13210 COMP OHS FRM GRNT HEW 13211 CRIPLD CHILDREN SER HEW 13217 FMLY PLAN PROJ HEW 13226 ULTH STATISTICS CGT/INUED											123,987 382,613 877,113 48,990

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
HEW 13232 MATERNAL & CHILD HEAL HEW 13268 DISEASE CON PRJ CNT HEW 13284 EMERGENCY MED SER HEW 13293 ST MTH PN & DEV AGCY HEW 13807 SUPPL & EQUIP ACQ 111 HEW 13807 SUPPL & EQUIP ACQ 111 HEW 13823 STATEWIDE DENIAL GT HEW 13980 FLUORIDATION GRANTS HEW 13981 HLTH ED RISK REDUC. TOTAL ENTITY	CONTINUED \$ 3,784,834	01/05	02	03/06	04	07/10	08	09/11	12	13	
04203 DHES USDA LETTER OF CR FRA AG 10557 SPE SUP ED PRO FOR MI AG 10558 CHILD NUTRITION 0962 TOTAL ENTITY	\$ 5,705,818			\$ 14,254						\$ 652,050 179,258 846,826 297,232 15,012 59,012 91,988 24,900 35,668	
04237 HEALTH SERVICES FRA HEALTH & ENVIRON SERV REIMB TOTAL ENTITY	\$ 14,254			\$ 14,254						3,922,709 1,783,109	
04240 LOCAL GOVT ASSISTANCE FRA FEMA 83.300 DISASTER ASSIST TOTAL ENTITY	\$ 220,000									220,000	
04270 CONSERVATION DISTRICTS FRA ADMINISTRATIVE FEES-GENERAL WORKERS COMPENSATION DIVIDENDS ST GRNT & CONT COLL & TRAN-CEN AG 10-902 SOIL & WATER RES CON TOTAL ENTITY	\$ 68,487			1,630					\$ 29,812	37,039	
04303 DEAF & BLIND INT & INC FRA LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 203,828						\$ 116,995		86,833		
04304 PINE HILLS SCH I & I FRA INTEREST EARNINGS-CENL LEASES-GENERAL INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 294,122			\$ 396			205,122		88,596		
04307 SOLDIERS HOME INT & INC FRA LEASES-GENERAL TOTAL ENTITY	\$ 3,823						3,823				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
04314 GALEN STATE HOSP I & I FPRA LAND LEASES	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 1,178						\$ 1,178			
04320 CHILDREN'S CENTER I AND I FPRA DONATIONS								\$ 2,479		
TOTAL ENTITY	\$ 2,479									
04391 PRISON-FED TRAINING ASSIST SERVICE REIMBURSEMENTS				\$ 4,576						
TOTAL ENTITY	\$ 4,576									
04393 EMPLOYMENT & TRAINING COUNCIL LAB 17232 COM EMPL & TRN PROG										\$ 755,961
TOTAL ENTITY	\$ 755,961									
04395 INVEST COMMUN & IDENTIF FPRA TR 20600 ST & COM HWAY SAFE										26,869
TOTAL ENTITY	\$ 26,869									
04396 PRISON-WORLD OF WORK CETA LAB 17232 COM EMPL & TRN PROG										924
TOTAL ENTITY	\$ 924									
04406 STAFF DEVELOPMENT PROGRAM HEW 13431 EDY DEP CHLD ST INS										2,667
TOTAL ENTITY	\$ 2,667									
04407 MOUNTAIN VIEW SCHOOL FPRA HEW 13431 EDY DEP CHLD ST INS										38,151
TOTAL ENTITY	\$ 38,151									
04408 RVS BD. & RM. CONTRACT COMMIT SUBSISTANCE CHARGE RLING				28,109						
TOTAL ENTITY	\$ 28,109									
04409 CONTRACT IMPROVEMENT FPRA REIMBURSEMENTS-MISC				1,336						
TOTAL ENTITY	\$ 1,336									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits, and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Transfers	Income Collections and Transfers	Federal Assistance	
004010 HIGHWAY TRUST FRA CRS PAP REC OFF DOC ORD SOLD PROPERTY SOLD OFFICE RENTAL MISCELLANEOUS RECEIPTS MISCELLANEOUS CHARGES PLN & CON MIS HIGHWAY-ADMONAL	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 69,284,720					\$ 3,774 183,495 185,015	\$ 37,499			\$66,686,851 182,086	
004113 PUBLIC HEALTH FRA FEDERAL INDIRECT COST REIMB HEALTH & ENVIRON SERV REIMB FEDERAL DIRECT COSTS REIMB HEW 13103 FPMO ADM SCHRGTS HEW 13714 MEDL ASSIS PRUG HEW 13724 PUB ASSIS SOC SER AG 10957 SFE SUPP RD PRO FOR R4 AG 10957 SFE SUPP RD PRO FOR R4 IN 15207 MINERALS POL CNIL ENV 66030 NOISE POL CNIL MISCELLANEOUS ASSIST- GENL	\$ 1,605,582			\$ 424,438 533,564				\$ 967		65,991 138,277 206,550 1,654 20,116 14 9,732 204,239	
TOTAL ENTITY										159,133 172,392	
004115 SOLDIERS HOME FRA VA 64014 VET ST DOM CARE VA 64015 VET ST NUR HRE CR	\$ 322,485							\$ 1,296			
TOTAL ENTITY											
004116 PUBLIC INSTRUCTION FRA MISCELLANEOUS RECEIPTS MISCELLANEOUS CHRGES GRNT TO ST HEW 13403 BILINGUAL ED HEW 13405 CIVIL RIGHTS TECH ASS HEW 13416 TEACHER CTR PRG HEW 13465 COMMUNITY ED AWARENESS HEW 13430 EDY DEP CHU-ST ADM 13,574 NAT'L DIFFUSION NETWORK HEW 13404 INDOPO PRISON & SCH P HEW 13451 HNDI PER PREP HEW 13493 VOC ED BAS GRNT TO ST HEW 13495 VOC ED RESCH HEW 13496 VOC ED RESCH HEW 13570 LIBR & LEARN RES HEW 13571 EDL INNOV & SUP HEW 13594 ST PLAN IN CAREER ED HEW 13595 INNOV & SUP HEW 13599 TITLE 11 BASIC SALL IN 15130 IND ED-ASSIS TO SCH LAB 17232 COM EMPL & TRN PROG MIS 20600 ST & CON HWAY SAFE MIS VA-ST TRAIN 38 USC 1774						1,108				57,018 97,889 30,000 28,524 13,565 4,000 191,000 21,324 32,999 357,500 243,050 147,561 123,000 113,000 613,272 21,804 563 54,938 63,246 108,510 38,510	
TOTAL ENTITY											

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
MIS USDA SCFO-AD OSPI 47201		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 2,549,481								\$ 237,358	
04417 TRAFFIC SAFETY											
TR 20600 ST & COM HWAY SAFE											
TOTAL ENTITY		\$ 269,700									269,700
04418 VOCATIONAL REHABILITATION FPRA											
HEW 13624 REHAB SER & FAC BAS											1,794,835
HEW 13625 VR SVRS SO SE OLSBE											32,136
HEW 13810 PAY ST DET OF OIS											1,519,110
TOTAL ENTITY		\$ 3,346,141									
04419 CLARK-MCMARY FPRA											
FIRE PROTECTION TAX				\$ 731,405	\$ 8		\$ 3,331				239,307
JURY DUTY & WITNESS FEE REIMB							85,005				20,000
GENERAL FIXED ASSETS SOLD											
MISCLANEOUS RECEIPTS											
AG 10656 COOP FOR FIRE CNTRL											
AG 10662 RURAL FIRE PROG											
TOTAL ENTITY		\$ 1,079,056									
04420 LAKE BROADVIEW LITIGATION FPRA											
REIMBURSEMENTS-MISC					174,000						
TOTAL ENTITY		\$ 174,000									
04422 PUBLIC WELFARE FPRA											
FEDERAL INDIRECT COST REIMB					1,023,819						72,341
HEW 13630 DEVL DISAB-BAS SUP											1,720,409
HEW 13714 MEOL ASSIS PROG											150,000
HEW 13724 PUB ASSIS-ST&LC TR											50,750
HEW 13725 UNEMP INSUR-CAT TO ST											10,378
HEW 13768 WIC-EMPLOY REL SUP											361,704
HEW 13794 PUB ASSIS SOC SER											2,892,319
HEW 13761 PUB ASSIS-HMT ASSIS											668,519
AG 10250 FOOD DISTRIBUTION											844,872
AG 10551 FOOD STAMPS											
TOTAL ENTITY		\$ 7,934,001									
04428 EMPLOYMENT SECURITY-ADMIN FPRA											
JURY DUTY & WITNESS FEE REIMB					711						4,941,153
LAB 17207 EMPLOYMENT SERVICE											4,931,555
LAB 17225 UNEMP INSUR-CAT TO ST											753,190
LAB 17226 WGR INCN PROG											2,256,232
LAB 17232 CON EMPL & TRN PROG											
TOTAL ENTITY		\$ 12,902,841									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Bequests, and Transfers	Income Collections and Transfers	Federal Assistance
004433 WARM SPRINGS ST HOSP FRA HEW 13427 EDV DEP CHILDO-INOPD AG 10555 NAT SCH LUNCH PROG TOTAL ENTITY		\$ 56,329	01/05	02	03/06	04	07/10	08	09/11	12	13
004437 MARKETING SERVICE FRA SERVICE REIMBURSEMENTS POSTAGE REIMB PRIVATE GRANTS INCOME TRANSFERS-GENL HEW 13103 FDRG ADM RCHMGTS AG 10556 FED-ST MARK IMPROV PR TR 20507 SMALL CITIES & RURAL ENV 66502 PEST CNTRL RES TOTAL ENTITY		\$ 609,234			\$ 964 3,100				\$ 19,122	\$ 65,439	2,936 2,617 30,000 13,000 485,056
004438 MONT STATE PRISON FRA REIMBURSEMENTS-MISC HEW 13400 ADULT ED-GRNT TO ST TOTAL ENTITY		\$ 20,089			2,594						17,495
004440 EASTMONT TRAINING CENTER FRA HEW 13427 EDV DEP CHILDO-INOPD HEW 13428 EDV DEP CHILDO-INOPD AG 10555 NAT SCH LUNCH PROG AG 10555 NAT SCH LUNCH PROG AG 10556 SPEC MLK PRO FOR CHLD TOTAL ENTITY		\$ 49,801									34,420 10,647 1,762 2,668 304
004441 COOP FOREST MANAGE FRA ST GRNT & CONT COLL & TRAN-GEN AG 10063 AC CONSERV PROG AG 10064 FORESTRY INCENT PCM AG 10651 FOREST COOP RESRCH AG 10652 FOREST COOP RESRCH AG 10657 COOP INFOR MAN & PROG AG 10658 COOP FOR INS DIS MAN AG 10901 RES CONS & DEV TOTAL ENTITY		\$ 195,966								27,728	13,430 2,617 10,000 8,543 91,719 10,332 11,332
004451 BILLINGS-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY		\$ 210,000								210,000	
004452 BUTTE-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY		\$ 176,040								176,040	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary, & Trust, Grants, Gifts, Benefits, Donations
04453 GREAT FALLS-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY \$ 195,720		01/05	02	03/06	04	07/10	08	09/11
04454 HELENA-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY \$ 298,800								
04455 MISSOULA-FED. VOTECH FUNDS FED VOCATIONAL INST REIMB TOTAL ENTITY \$ 319,440								
04469 LIBRARY COMMISSION FPRA NEW 13464 LIB SER-PUB LIB NEW 13465 OB SER-INTENL COO TOTAL ENTITY \$ 380,981								
04470 NUCLEAR CIVIL PROTECTION FPRA FEMA 83-212 NUC CIV PREPARED TOTAL ENTITY \$ 76,577								
04471 ADVSKY COUN FOR VOC ED FPRA NEW 13500 VOC ED ST ADV COUN TOTAL ENTITY \$ 94,000								
04510 CIVIL DEFENSE FPRA INCOME TRANSFERS-CENL FEMA 83-200 EMERG MANAG ASSIST FEMA 83-203 ST DIS PREPARED OR TOTAL ENTITY \$ 160,926								
04521 NATIONAL GUARD FPRA MIS AIR NAT GRD 32 USC 105 MIS ARMY NAT GRD 32 USC 106 TOTAL ENTITY \$ 690,776								
04522 FISH & GAME HOUSING-OTHER-RENTAL MISCELLANEOUS RECEIPTS PRIVATE GRANTS DONATIONS COM 11407 COM FISH RES & DEV IN 15606 FISH RESTORATION								

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
04650	MONTANA DRUG CENTER FPCA HEW 13210 COMP OHS FRM GRANT HEW 13235 DRG ABUSE COM SER PR HEW 13269 DRG ABU PREV FRM GNT	\$ 415,176									\$ 27,060 249,999 138,117
04652	WHEAT RESEARCH & MARKET FPCA WHEAT SALES TAX BARLEY SALES TAX SHORT TERM INVESTMENT POOL INCOME TRANSFERS-CENL	\$ 1,023,209	\$ 769,069 219,037			\$ 33,903				\$ 1,200	
04653	FARM HOME/COAL BOARD AG 10204 RURAL DEVT RES	\$ 64,461									64,461
04664	THIRD PARTY REIMB-FPCA VETERANS HOME REIMB	\$ 594,562			\$ 594,562						
04665	PHS-ESEA TITLE 1-FPCA HEW 13431 EDY DEP CHLD ST INS	\$ 74,573									74,573
04670	MVS FOOD SERV-FPCA AG 10553 SCH BRN/ST PROG AG 10555 NAT SCH LNCR PROG	\$ 22,427									8,550 13,877
04672	HISTORIC SITES PRESERVATION IN 15904 HISTORIC PRESERV	\$ 37,393									37,393
04676	P.J.C. TRAINING FUNDS LAB 17232 COM ENPL & TRN PROG	\$ 59,950									59,950
04680	PUBLIC ED. ASSISTANCE PROGRAM COM 11308 GNTS FOR TITLE 1-2-4 COM 11700 ACADEMY PLAN ASSIST	\$ 19,030									4,030 15,000

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise and Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
04701 COMMUNITY DEVELOPMENT	HUD 14203 COMP PLAN ASSIS		01/05	02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 5,000								\$ 5,000	
04702 HEALTH PREVENTION & SERVICES	PREVENTATIVE HEALTH BLOCK GRANT										260,000
	TOTAL ENTITY	\$ 260,000									
04703 ALCOHOL, DRUG ABUSE & MENTAL H	HEW 13235 DRG ABUSE COM SER PR										51,091
	HEW 13236 MNTL HLTH-HSP STF DC	\$ 86,091									35,000
	TOTAL ENTITY	\$ 86,091									
04705 MATERNAL & CHILD HEALTH	MCH BLOCK GRANT										717,405
	TOTAL ENTITY	\$ 717,405									
04706 SOCIAL SERVICES XX BLOCK GRANT	S.R.S. FEDERAL REIMB. OPERATIN									\$ 2,533,608	2,419,997
	HEW 13754 PUB ASSIS SOC SER	\$ 4,953,605									
	TOTAL ENTITY	\$ 4,953,605									
04707 COMMUNITY SERVICES BLOCK GRANT	S.R.S. FEDERAL REIMB. OPERATIN									21,500	
	TOTAL ENTITY	\$ 21,500									
04708 LOW INCOME ENERGY ASSIST BL GR	S.R.S. FEDERAL REIMB. OPERATIN									1,073,727	
	TOTAL ENTITY	\$ 1,073,727									
04751 PHS ESEA TITLE IV	HEW 13480 SCHOOL LIBRARY RES										226
	TOTAL ENTITY	\$ 226									
04754 LEGAL/WEFARE FRAUD	DEPT OF REV COLL & TRANS									50,579	
	TOTAL ENTITY	\$ 50,579									
04771 FLOOD RELIEF	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 6,144					\$ 6,144				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment/ Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
04825 BRADLEY MEMORIAL INCOME		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 0									
04830 AERONAUTICS DIVISION FPRA											
TR 20102 AIRPT DEV AID PROG											
TOTAL ENTITY		\$ 84,490									\$ 84,490
04890 OSHA STAT PRGM FED ST SDV FPRA											
LAB 17500 OCCU SAFE & HLTH											
TOTAL ENTITY		\$ 52,868									52,868
04900 NATURAL GAS SAFETY PCM FPRA											
TR 20700 GAS PIPE LN SAFETY											
FEDERAL ENERGY ADMINISTRATION											
TOTAL ENTITY		\$ 88,704									15,624 73,080
04908 BLOR RIV SCHOOL LUNCHEE PROGRAM											
AG 10553 SCH BRKFST PRGOC											
AG 10555 NAT SCH LUNCH PRGOC											
AG 10556 SPEC MLK PRO FOR CHLD											10,962 18,365 485
TOTAL ENTITY		\$ 29,812									25,000
04927 OLD WEST REGIONAL FUNDS											
OLD WEST REG COMB											
TOTAL ENTITY		\$ 25,000									
04971 RURAL DEVELOP, OPERATING FUND											
DONATIONS											
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 55,788							\$ 3,695	\$ 52,093	
04972 OLD WEST REGIONAL COM. - TITO											
OW 75001 OLD WST REG ECON DEV											37,222
TOTAL ENTITY		\$ 37,222									
04973 CENTRALIZED SER. - GRANT FUND											
FEDERAL INDIRECT COST REIMB					\$ 29,522						
TOTAL ENTITY		\$ 29,522									
04980 GOVERNORS OFFICE FPRA											
ENR 66600 EPA CON PRO GRANT 063											33,000 91,830
OW 75001 OLD WST REG ECON DEV											
CONTINUED											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
HEW-OFFICE OF SEC. BPA NW REGIONAL POWER ACT		ENTITY TOTAL	01/05	02	03/05	04	07/10	08	09/11	12	13	
CONTINUED												
TOTAL ENTITY		\$ 434,643									\$ 28,613	
049999 EDA 304 LOAN REPAYMENTS											281,200	
MORTGAGE INTEREST												
TOTAL ENTITY		\$ 5,838				\$ 5,838						
05002 U/M LAND GRANT 1&1 CLEARING												
INTEREST EARNINGS-GENL												
LEASES-GENERAL												
INCOME TRANSFERS-GENL						282		\$ 89,997		\$ 118,600		
TOTAL ENTITY		\$ 208,879										
05003 MSU LAND GRANT 1&1 CLEARING												
INTEREST EARNINGS-GENL												
LEASES-GENERAL												
INCOME TRANSFERS-GENL						826		217,938		118,861		
TOTAL ENTITY		\$ 337,625										
05004 MT LAND GRANT 1&1 CLEARING												
INTEREST EARNINGS-GENL												
LEASES-GENERAL												
INCOME TRANSFERS-GENL						985		353,746		186,955		
TOTAL ENTITY		\$ 541,686										
05005 EMC LAND GRANT 1&1 CLEARING												
INTEREST EARNINGS-GENL												
LEASES-GENERAL												
INCOME TRANSFERS-GENL						749		147,423		111,027		
TOTAL ENTITY		\$ 259,199										
05006 WMC LAND GRANT 1&1 CLEARING												
INTEREST EARNINGS-GENL												
LEASES-GENERAL												
INCOME TRANSFERS-GENL						749		147,919		111,027		
TOTAL ENTITY		\$ 259,695										
05007 MSU LD GRNT 1 & 1 ORIG MORRILL												
LEASES-GENERAL												
INCOME TRANSFERS-GENL												
TOTAL ENTITY		\$ 448,686						280,375		168,311		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fees	Taxes	Services Forfeited and Reimbursements	Investment Income	Sale of Documents, Motor Vehicle Property, & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Benefits, Donations
05008 GOVERNORS OFFICE FGCA ON 75002 OLD WST TECH & PLAN TOTAL ENTITY	\$ 150,000	01/05	02	03/06	04	07/10	08	09/11
05009 INTEREST FROM PERM GOAL TRST INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 11,727,060				\$ 55,429 389,125 561,380 5,490,055 1,279,248 1,279,248	757		
05010 GOAL TAX INTEREST-FMP/HIST SOC MISCELLANEOUS INTEREST TOTAL ENTITY	\$ 828,551				828,551			
05012 CORPORATION TAX FGCA CORPORATION TAX TOTAL ENTITY	\$ 3,639,179		\$ 3,639,179					
05024 OUTDOOR RECREATION IN 15400 OUTDOOR REC AD & P TOTAL ENTITY	\$ 1,052,874							
05026 INVESTIGATION DIVISION FGCA DEPT OF REV COLL & TRANS TOTAL ENTITY	\$ 435							\$ 435
05031 RESOURCE IND TR FD INTEREST INTEREST EARNINGS-GENL FED OBLIGATIONS INTEREST-GENL FEDERAL AGENCY INTEREST INDUSTRIAL BOND INTEREST RAILROAD EQUIP TRUST INTEREST SHORT TERM INVESTMENT POOL TOTAL ENTITY	\$ 2,294,265				8,426 17,121 149,024 1,374,516 7,375 59,421 143,171			
05038 WATER RESOURCES DIVISION FGCA AC 10663 YACC-GRANTS TO ST TOTAL ENTITY	\$ 85,241							
								1,052,874
								85,241

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Donations, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05215 MAC LETTER OF CREDIT FPCCA NEAH 45007 PRO ART-FED-ST	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 174,794									\$ 174,794
05255 CHILD SUPPORT ENFORCEMENT FPCCA DEPT OF REV COLL & TRANS	TOTAL ENTITY								\$ 120,011	
05260 LABOR AND INDUSTRY GRANTS LAB 17232 COM ENPL & TRN PROG DEPARTMENT OF LABOR	\$ 120,011									
TOTAL ENTITY	\$ 143,475									
05271 MANPOWER SERVICES FPCCA LAB 17226 WORK INCEN PROG LAB 17232 COM ENPL & TRN PROG	TOTAL ENTITY									12,600 130,875
05273 CORRECTIONS & REHAB FPCCA	\$ 4,040,676									391,258 3,649,418
TOTAL ENTITY	\$ 0									
05305 EMPLOYMENT TRNG COUNCIL GRANTS LAB 17232 COM ENPL & TRN PROG	TOTAL ENTITY									10,253,716
05312 COMMON SCHOOL I & I FPCCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL PROPERTY SOLD INCOME TRANSFERS-GENL	\$ 10,253,716				\$ 4,120,572 484,662	\$ 59	\$29,763,898		11,896,201	
TOTAL ENTITY	\$ 46,265,392									
05363 RCVRV SERV/CHILD SUPPORT FPCCA DEPT OF REV COLL & TRANS	TOTAL ENTITY								1,521,056	
05400 UNIVERSITY SYSTEM FPCCA FEDERAL GRANT TRANSFERS	\$ 1,521,056									
TOTAL ENTITY	\$ 123,393								123,393	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary, Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
05402 PUBLIC HEALTH FPCCA HEALTH & ENVIRON SERV REIMB FEDERAL GRANT TRANSFERS	ENTITY TOTAL \$ 108,318	01/05	02	03/06 \$ 25,000	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 108,318			\$ 25,000		\$ 6,604			\$ 83,318	
05403 PUBLIC INSTRUCTION FPCCA SERVICE REIMBURSEMENTS INCOME RECEIPTS INCOME TRANSFERS-GENL				2,168					13,242	\$ 353,395
HEW 13400 ADULT ED-GRNT TO ST										287,298
HEW 13427 EDY DEP CHLD-HNDPD										8,340
HEW 13428 EDY DEP CHLD-HNDPD										40,636
HEW 13462 GIFTED AND TALENTED										615,324
HEW 13429 ED DEP CHLD-MIGRTS										2,620,690
HEW 13431 EDY DEP CHLD ST INS										2,482,818
HEW 13451 HNDY PER PREP										24,570
HEW 13403 VOC ED BAS CNT TO ST										2,163,399
HEW 13404 VOC ED CON & HMEMAK										137,444
HEW 13405 VOC ED CON & HMEMAK										4,599
HEW 13570 LIBR & LEARN RES										498,391
HEW 13571 EDL INNOV & SUP										314,196
HEW 13554 ST PLAN IN CAREER ED										92,021
HEW 13555 ST PLAN IN CAREER ED										24,350
HEW 13599 TITLE 11 BASIC SKILL										54,268
AG 10553 SCH BRKFT PROG										599,239
AG 10554 NONFO ASSIS FOOD SER										90,798
AG 10555 SCH BRKFT PROG										6,525,017
AG 10552 SPEC MLK PRD FOR CHLD										1,111,915
IN 15130 IND ED-ASSIS TO SCH										424,886
LAB 17232 COM EMP & TRN PROG										570,291
MIS USDA SCFD-AD OSPI 4/201										26,687
TOTAL ENTITY	\$ 23,920,703									
05405 LIBRARY DEVELOPMENT FPCCA HEW 13464 LIB SER-PUB LIB										110,943
TOTAL ENTITY	\$ 110,943									
05406 PUBLIC WELFARE FPCCA PUBLIC WELFARE ESTATE ALIEN REI RUNDS-INDIVIDUALS				93,402 572,791					43,875	152,934
SRS INCOME COLLECT & TRANSF										709,010
HEW 13631 DEVL DIS-SPEC PROQ										1,294,561
HEW 13707 CHLD WELFARE SUS										48,163
HEW 13708 CHLD WELFARE SUS										23,011
HEW 13724 PUB ASSIS-STRIC TR										898,107
HEW 13724 PUB ASSIS SOC SER										11,289,727
HEW 13761 PUB ASSIS-HMT ASSIS										1,010,599
HEW 13761 PUB ASSIS-HMT ASSIS										48,500
AG 10551 FOOD STAMPS										
TOTAL ENTITY	\$ 63,003,049									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
05407 THIRD PARTY REVENUE FPRA DONATIONS INCOME TRANSFERS-GENL			01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 200,216							\$ 193,923	\$ 6,293	
05409 FOREST RESERVE FPCCA MIS FST SER SHD REV 16USC 500											
TOTAL ENTITY		\$ 8,079,709									\$ 8,079,709
05432 TAYLOR GRAZING ACT FPCCA											
TOTAL ENTITY		\$ 0									
05476 FLOOD CONTROL FPCCA											
TOTAL ENTITY		\$ 0									
05508 RURAL REHABILITATION FPCCA INTEREST EARNINGS-GENL SHORT TERM INVESTMENT POOL						\$ 100,021 13,461					
TOTAL ENTITY		\$ 113,482							39,640		222,378 306,598
05544 UMTA GRANT CLEARANCE COMMUNITY MATCHING GRANTS TR 20500 URBAN MAS TRAN TECH TR 20507 SMALL CITIES & RURAL											985,039
TOTAL ENTITY		\$ 568,616									
05706 SOCIAL SERVICES XX BLOCK GRANT HEW 13754 PUB ASSIS SOC SER											
TOTAL ENTITY		\$ 985,039									
05707 COMMUNITY SERVICES BLOCK GRANT S.R.S. FEDERAL REIMB. GRANTS											
TOTAL ENTITY		\$ 358,500								358,500	
05708 LOW INCOME ENERGY ASSISTANCE S.R.S. FEDERAL REIMB. GRANTS											
TOTAL ENTITY		\$ 7,374,071								7,374,071	
05810 HISTORIC SITES PRESERVY CLEAR A IN 15904 HISTORIC PRESERVY											260,445
TOTAL ENTITY		\$ 260,445									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE										
05821 NON LAND GRANT INT. & INC. PROPERTY SOLD LEASES-CENTRAL ROYALTIES-CENTRAL INCOME TRANSFERS-CENTRAL TOTAL ENTITY	\$ 124,350					\$ 480	\$ 106,864 16,233	09/11	12	13
06001 RENEWABLE RESOURCE BPIC INCOME TRANSFERS-CENTRAL TOTAL ENTITY	\$ 2,182,000								\$ 813	
06010 LRBP-WORKERS' COMP BLOC FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 4,230,873				\$ 97,931 97,931 191,067	4,000,000			2,182,000	
06011 LRBP-SERIES 1981 BONDS FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 28,126,061				630,514 99,545 846,002	26,550,000				
06012 LRBP-CAPITAL RENOVATION FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 5,443,920				196,495 65,528 181,897	5,000,000				
06013 LRBP-ESD JOB SERVICE BLOCs SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 1,091,549				91,549	1,000,000				
06023 INSURANCE ACCT MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 5,489					5,489				
06054 GEN OBLIG SUB MSU BPICA FED BILLS INTEREST SHORT TERM INVESTMENT POOL BOND PROCEEDS TOTAL ENTITY	\$ 373,715				278,857 94,858					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
06060 GEN OBLIG PE BLOC MSU BPICA SHORT TERM INVESTMENT POOL		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 45,461			\$	45,461					
06064 HWY COM HDQ BLDG & COMP BPICA SHORT TERM INVESTMENT POOL		\$ 3,019				3,019					
TOTAL ENTITY				\$ 3,032,922		531,457				\$ 71,011	
06142 LNG RICE BLOC FOR BPICA CIGARETTE TAX SHORT TERM INVESTMENT POOL INTRA-STATE SERVICES-GENL		\$ 3,635,390								450,000 350,000	
TOTAL ENTITY										50,000	
06143 ST LIABILITY INS RSK RTEN ACCT APPROPRIATION TRANSFERS-GENL INCOME TRANSFERS-GENL		\$ 800,000									
TOTAL ENTITY											
06144 ST PROPERTY INS RSK RTEN ACCT INCOME TRANSFERS-GENL		\$ 50,000									
TOTAL ENTITY											
06145 AUTOMOBILE DAMAGE RISK RETN SERVICE REIMBURSEMENTS APPROPRIATION TRANSFERS-GENL		\$ 16,979			\$ 14,345					2,634	
TOTAL ENTITY						31,113					
06146 FLOOD INS RISK RETENTION ACCT STIP DISTRIBUTED EARNINGS		\$ 31,113									
TOTAL ENTITY											
06147 DA RETAIL LIQUOR RISK RET BPIC SERVICE REIMBURSEMENTS		\$ 14,251			14,251						
TOTAL ENTITY											
06148 INLAND MARINE INSURANCE RR ACC APPROPRIATION TRANSFERS-GENL		\$ 592								592	
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Benefits, Donations
06161 JUSTICE INSURANCE CLEARING ACC MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 33,755	01/05	02	03/06	04	07/10	08	09/11
06197 PRISON FIRE LOSS BPICA INSURANCE CO REIMB TOTAL ENTITY	\$ 159,272			\$ 159,272		33,755		
06404 CENTER FOR THE AGED BPICA MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,226			7,055		2,226		
06423 WARM SPRINGS HOSPITAL BPICA INSURANCE CO REIMB TOTAL ENTITY	\$ 7,055							
06449 INSURANCE CLEARANCE FUND FEDERAL GRANT TRANSFERS TOTAL ENTITY	\$ 4,603							\$ 4,603
07003 PRISON RANCH RA MISCELLANEOUS RECEIPTS PRISON MANUFACTURED GOODS TOTAL ENTITY	\$ 1,247,776			451,163		1,224		
07005 HOUSING AUTHORITY RA SERVICE REIMBURSEMENT'S TOTAL ENTITY	\$ 451,163			161,107	\$ 10,413			
07007 SURPLUS PROPERTY RA SURPLUS PROPERTY HANDLING FEE STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 171,520			157,713				
07009 LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB TOTAL ENTITY	\$ 157,713							
07010 WEST YELLOWSTONE AIRPORT RA AIRPORT RENTAL TOTAL ENTITY	\$ 73,453						\$ 73,453	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
07013 GRAPHIC ARTS RA INTRA-STATE SERVICES-GENL		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY		\$ 309,316								\$ 309,316		
07015 MT ST PRISON INDUSTRIES RA PRISON MANUFACTURED GOODS		\$ 132,319								132,319		
TOTAL ENTITY		\$ 132,319										
07017 INFORMATION SYSTEMS RA INTRA-STATE SERVICES-GENL		\$ 600,568										
TOTAL ENTITY		\$ 600,568										
07022 SCHOOL LUNCH PROGRAM RA SCHOOL LUNCH PROGRAM REIMB		\$ 47,475			\$ 47,475							
TOTAL ENTITY		\$ 47,475										
07023 AUDIOVISUAL & MEDIA LIBRARY RA ADMINISTRATIVE FEES-GENERAL		\$ 140,557			140,557							
TOTAL ENTITY		\$ 140,557										
07024 TRAFFIC ED MOBILE SIMULATOR RA MUNICIPAL GOVERNMENT REIMB		\$ 7,276			7,276							
TOTAL ENTITY		\$ 7,276										
07025 LABOR & INDUSTRY REVOLVING FEDERAL INDIRECT COST REIMB		\$ 280,571			280,571							
TOTAL ENTITY		\$ 280,571										
07026 MSO CANTEN REVOLVING ACCOUNT CANTEN RECEIPTS		\$ 267,012					\$ 267,012					
TOTAL ENTITY		\$ 267,012										
07027 FM&P PRINT SHOP-OFFICE SUPPLY MISCELLANEOUS RECEIPTS		\$ 193,213					193,213					
TOTAL ENTITY		\$ 193,213										
07030 I.D. SPECIAL SERVICES CPS PAP, REC, OFF DOC, ORD SOLD		\$ 138										
TOTAL ENTITY		\$ 138										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07040 PUBLICATIONS REVOLVING ACCOUNT	EDUC ACTIVITY SALES & SERVICE	\$		02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 17,839					\$ 17,839				
07055 CRIMINAL LAB RA	MERCHANDISE SOLD-GENL	\$					1,495				
	TOTAL ENTITY	\$ 1,495									
07056 ATTORNEY GEN TELETYPE SYST RA	TELETYPE SYSTEM NON-SI-REIMB	\$			\$ 125,891					\$ 28,680	
	INTRA-STATE SERVICES-GENL	\$									
	TOTAL ENTITY	\$ 154,571									
07057 DRIVER LICENSE COLLECTIONS	OPER/CHAUFFER DRIVING LIC	\$	\$ 44,946								
	TOTAL ENTITY	\$ 44,946									
07058 AGENCY LEGAL SERVICES RA	SERVICE REIMBURSEMENTS	\$			232,637						
	TOTAL ENTITY	\$ 232,637									
07059 DRIVER REHAB REVOLVING ACCT	ADMINISTRATIVE FEES-GENERAL	\$			30,536						
	TOTAL ENTITY	\$ 30,536									
07062 WARM SPRINGS REC RA	CANTEEN RECEIPTS	\$					84,121				
	TOTAL ENTITY	\$ 84,121									
07064 DATA PROCESSING REVOLVING FUND	HEALTH & ENVIRON SERV REIMB	\$			78,803						
	TOTAL ENTITY	\$ 78,803									
07066 DCA FILE MANAGEMENT RA	INTEREST EARNINGS-GENL	\$				\$ 111	80,582				
	CPS PAP, REC, OFF DOC, ORD SOLD	\$									
	TOTAL ENTITY	\$ 80,693									
07070 ADMINISTRATIVE RULES REVOLVING	ADMIN PROCEDURES DOC SOLD	\$					75,137				
	TOTAL ENTITY	\$ 75,137									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fees	Taxes	Services Fees and Reimbursements	Investment Income	Sale of Domestic Machinery & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations
07075 PHOTOGRAPH PROGRAM CONCESSION INCOME	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11
TOTAL ENTITY	\$ 16,354					\$ 16,354		
07076 HISTORICAL SOCIETY RA CONCESSION INCOME								
TOTAL ENTITY	\$ 219,376					219,376		
07077 ARCH & ENG CONST ADV RA INCOME TRANSFERS-GENL								
TOTAL ENTITY	\$ 2,553,359							\$ 2,553,359
07078 MOTOR POOL RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL						9,900 25,018		736,341
TOTAL ENTITY	\$ 771,259							
07100 PUBLIC INSTRUCTION RA FEDERAL INDIRECT COST REIMB								
TOTAL ENTITY	\$ 359,200			\$ 359,200				
07110 MAGAZINE SALES CONCESSION INCOME								
TOTAL ENTITY	\$ 133,037					133,037		
07138 COUNTY REIMBURSEMENT RA PUBLIC WELFARE ESTATE LIEN REI PUBLIC SAFETY REIMB REFUNDING FROM INDIVIDUALS HEW 13761 PUB ASSIS-MNT ASSIS				6,667 765 89,082				
TOTAL ENTITY	\$ 7,092,049							\$ 334,950
07154 LIQUOR DIV. RA LIQUOR LICENSE TAX WINE TAX GAIN-SALE NON-GEN FIXED ASSETS DEPT OF REV COLL & TRANS			\$ 1,415,594 115,617					
TOTAL ENTITY	\$ 55,775,713			697,635		1,257		54,243,245
07158 LOCAL GOVT. SERVICES RA CITY & TOWN FIN EXAM-PER/DEM FEE								
TOTAL ENTITY	\$ 697,635							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
07159	CENTRAL DATA PROCESSING RA PROPERTY SOLD INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 3,741,657		02	03/06	04	\$ 1,320	08	09/11	\$ 3,740,337	13
07199	ADVANCED DRIVERS ED RA EQUIPMENT RENTAL TOTAL ENTITY	\$ 17,385						\$ 17,385			
07225	CENTRALIZED SERVICES-REVOLVING RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 261,669								261,669	
07226	DIRECTORS OFFICE-REVOLVING RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 115,982								115,982	
07234	HIGHWAY DEPT SERVICE RA MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 2,351,972					102,445			2,249,527	
07235	HIGHWAY EQUIPMENT RA PROPERTY SOLD MISCELLANEOUS RECEIPTS INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 8,054,457					15,727 184,661			7,854,469	
07236	STORES INVENTORY REIMBURSEMENTS-MISC INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 9,840,221			\$ 463,444					9,376,777	
07238	REPRO & DISTRIBUTION RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 604,358								604,358	
07242	CONSTRUCTION REGULATION RA MECHANICAL PERMIT FEES PLUMBING FIXTURE PERMIT FCL HEALTH, QUAL INSP, TEST, GENL FEE CONCESSION INCOME TOTAL ENTITY	\$ 792,558	\$ 7,505		62,592 718,458		4,003				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
07244 LEGISLATIVE AUDIT RA SPECIAL FINANCIAL EXAM FEE JURY DUTY & WITNESS FEE REIMB GEN FUND APPROP TRANS TOTAL ENTITY	\$ 757,491	01/05	02	03/06 \$ 608,293.39	04	07/10	08	09/11	12	13	
07245 DEPT OF ADMIN CONST RA INCOME TRANSFERS-GENL TOTAL ENTITY	\$ 430,000								\$ 149,159		
07246 MONT HIGHWAY PATRL ID CARD RA IDENTIFICATION CARDS SOLD TOTAL ENTITY	\$ 1,810					\$ 1,810			430,000		
07248 BOULDER RIV SCH CANTEEN RA CANTEEN RECEIPTS TOTAL ENTITY	\$ 10,627					10,627					
07251 SHAN RIVER CLOTHING STORE RA PRISON MANUFACTURED GOODS SOLD TOTAL ENTITY	\$ 24,887					24,887					
07253 INSURANCE PREMIUM RA APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 1,541,726								1,541,726		
07254 INTERGOVERNMENTAL TRAINING RA IN-SERVICE TRAINING REIMB TOTAL ENTITY	\$ 46,073			46,073							
07255 CENTRAL PAYROLL OPERATING RA CENTRAL PAYROLL COLL & TRANS TOTAL ENTITY	\$ 129,854								129,854		
07258 COMMUNICATIONS RA INTRA-STATE SERVICES-GENL TOTAL ENTITY	\$ 3,165,637								3,165,637		
07263 SRS BLDG REVOLVING ACCT APPROPRIATION TRANSFERS-GENL TOTAL ENTITY	\$ 196,548								196,548		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07264 RENT & MAIN R F		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
APPROPRIATION TRANSFERS-GENL		\$ 1,939,021								\$ 1,939,021	
TOTAL ENTITY											
07266 BOARD OF PERSONNEL APPEALS RA											
MISCELLANEOUS RECEIPTS		\$ 6,109				\$ 6,109					
TOTAL ENTITY											
07268 CHILDREN'S CENTER CANTEEN RA											
TOTAL ENTITY		\$ 0									
07270 RECORDS MANAGEMENT RA											
INTRA-STATE SERVICES-CENL										146,922	
MICROFILM SERVICE COLL										83,530	
TOTAL ENTITY		\$ 230,452									
07271 GROUP BENEFIT REVOLVING FUND											
STIP DISTRIBUTED EARNINGS						\$ 44,662					
TOTAL ENTITY		\$ 44,662									
07272 PUBLICATIONS & GRAPHICS RA											
MISCELLANEOUS RECEIPTS							12				
INTRA-STATE SERVICES-GENL										1,033,754	
TOTAL ENTITY		\$ 1,033,766									
07276 EQUIPMENT ENTERPRISE FUND											
GENERAL FIXED ASSETS SOLD											
RECHARGED SERVICE COLLECTIONS										1,116,342	
TOTAL ENTITY		\$ 1,122,342									
07278 WAREHOUSE INVENTORY											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 221,992								221,992	
07279 MONTANA CODE ANNOTATED											
CPS PAP, REC, OFF DOC, ORD SOLD											
TOTAL ENTITY		\$ 436,989					436,989				
07280 CENTRAL STORES RA											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 1,085,610					1,085,610				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
07290 INSTITUTION INDUSTRIES		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
PRISON MANUFACTURED GOODS											
TOTAL ENTITY		\$ 28,722								\$ 28,722	
07401 RESOURCES AND ASSESSMENT RA											
EDUC ACTIVITY SALES & SERVICE							\$ 5,338				
TOTAL ENTITY		\$ 5,338									
07420 LABORATORY REVOLVING FUND											
HEALTH & ENVIRON SERV REIMB					\$ 28,167						
TOTAL ENTITY		\$ 28,167									
07421 LEGAL DIVISION REVOLVING FUND											
HEALTH & ENVIRON SERV REIMB					181,860						
TOTAL ENTITY		\$ 181,860									
07500 CENTER FOR THE AGED CANTEN RA							10,909				
CANTEN RECEIPTS											
TOTAL ENTITY		\$ 10,909									
08000 TRUST & LEGACY ACCOUNT											
INTEREST EARNINGS-GENL						\$12,951,164					
TOTAL ENTITY		\$ 12,951,164									
08020 COAL TAX-FWP & HIST SOCIETY				\$ 2,154,671							
COAL PRODUCTION TAX											
TOTAL ENTITY		\$ 2,154,671									
08021 EDUCATION TRUST FUND											
COAL PRODUCTION TAX				8,618,685							
INDUSTRIAL BOND INTEREST						1,766,669					
PUBLIC UTILITY SECURITIES INT						2,093,291					
TOTAL ENTITY		\$ 12,478,645									
08022 PERMANENT TRUST FUND											
COAL PRODUCTION TAX				43,093,423							
TOTAL ENTITY		\$ 43,093,423									
08035 REAL PROPERTY TRUST											
LAND LEASES								\$ 200			
MINERAL LEASES								740			
OIL & GAS LEASES								408			
		CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Donations	Income Collections and Transfers	Federal Assistance
08035 REAL PROPERTY TRUST		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		CONTINUED									
08201 MSU PERMANENT TLA		\$ 1,348									
PROPERTY SOLD											
ROYALTIES-GENL							\$ 133,973	\$ 1,391			
TOTAL ENTITY		\$ 135,364									
08202 MORRILL PERMANENT TLA											
PROPERTY SOLD											
ROYALTIES-GENL							11,878	4,493			
TOTAL ENTITY		\$ 16,371									
08203 DEAF & BLIND PERMANENT TLA											
PROPERTY SOLD							50,083				
TOTAL ENTITY		\$ 50,083									
08204 PINE HILLS SCH PERM TLA											
PROPERTY SOLD							46,806				
TOTAL ENTITY		\$ 46,806									
08205 NORMAL COLLEGE PERMANENT TLA											
PROPERTY SOLD							68,430	10,787			
ROYALTIES-GENL											
TOTAL ENTITY		\$ 79,217									
08206 MONTANA TECH PERM TLA											
PROPERTY SOLD							84,503	777			
ROYALTIES-GENL											
TOTAL ENTITY		\$ 85,280									
08208 UNIVERSITY PERMANENT TLA											
PROPERTY SOLD							65	544			
ROYALTIES-GENL											
TOTAL ENTITY		\$ 609									
08212 COMMON SCHOOL PERMANENT TLA											
PROPERTY SOLD							1,387,230	8,821,974	\$ 357,545	\$ 2,498,857	\$ 8,465
ROYALTIES-GENL											
ABANDONED PROPERTY, FID & TRUST											
MIS BLM SALE OF LAND 31USC71117											
TOTAL ENTITY		\$ 13,074,071									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
08217 ESTATE OF THOMAS TEAKLE TLA		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 0									
08219 RESOURCE INDEMNITY TAX TLA				\$ 7,159,153							
RESOURCE INDEMNITY TAX											
TOTAL ENTITY		\$ 7,159,153									
08400 JAMES H. BRADLEY MEMORIAL FUND											
COMMON STOCK DIVIDEND REQUESTS & LEGACIES						\$ 3,047			\$ 39,443		
TOTAL ENTITY		\$ 42,490									
08401 THOMAS TEAKLE TRUST FUND											
COMMON STOCK DIVIDEND						1,066					
TOTAL ENTITY		\$ 1,066									
08402 GENERAL TRUST FUND											
TOTAL ENTITY		\$ 0									
09002 VOLUNTEER FIREMEN COMPENSATION											
INTEREST EARNINGS-GENL FUND						1,252					
FEDERAL AGENCY INTEREST						33,596					
INDUSTRIAL BOND INTEREST						115,626					
RAILROAD EQUIPMENT INTEREST						4,300					
PUBLIC UTILITY SECURITIES INT						81,971					
SHORT TERM INVESTMENT POOL						4,870					
AMORTIZATIONS						2,810			296,545		
FIREMENS RELIEF FND CONT F&T											
TOTAL ENTITY		\$ 540,404									
09003 DMC-UNINSURED EMPLOYERS AA											
WORKMANS COMP PLANS FEE FOR SHORT TERM INVESTMENT POOL					\$ 42,000	18,916					
CIVIL PENALTY FINES			\$ 275,684						54,580		
WORKMANS COMP ACT FID & TRUST											
TOTAL ENTITY		\$ 391,180									
09005 WOODVILLE HIGHWAYS REPLACEMENT											
TOTAL ENTITY		\$ 0									
09010 MEDICAID FRAUD COLLECTIONS											
DCPT OF REV COLL & TRANS										\$ 715	
TOTAL ENTITY		\$ 715									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
09061 BAO DEBT COLLECTION ACCOUNT BAO DEBT COLLECTION SERVICE TOTAL ENTITY	ENTITY TOTAL \$ 1,127,696	01/05	02	03/06	04	07/10	08	09/11	12	13	
09076 PERS AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY	\$ 76,119,313				\$25,233,106 2,591,364			\$ 16,096 5,357,596 42,921,151			
09080 STATE POLICEMEN RESERVE FD AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY	\$ 4,348,392				962,907 17,369			1,728,931 109,131 1,530,064			
09081 GAME WARDENS RETIREMENT AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL EMPLOYER CONTRIBUTION ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY	\$ 744,133				295,588 10,565			162,440 317 275,223			
09083 SOCIAL SECURITY AGENCY ACCOUNT INTEREST EARNINGS-GENL PERS SOCIAL SECURITY CONTRIB CONTRIBUTIONS TOTAL ENTITY	\$ 87,960,017				997,011			86,958,769 4,237			
09088 SHERIFFS RETIREMENT AA INTEREST EARNINGS-GENL MT COMMON STOCK POOL ASF INTEREST RESERVE CONTRIBUTIONS TOTAL ENTITY	\$ 2,111,706				712,525 31,936			57,589 1,309,656			
09089 TEACHERS RETIREMENT AA INTEREST EARNINGS-GENL APPORTIZATIONS MT COMMON STOCK POOL OFFICE RENTAL TEACHERS RET CONTRIBUTIONS INCOME TRANSFERS-GENL	CONTINUED				18,728,737 62,220 2,407,515		\$ 34,953	36,069,113	7,545,281		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
09089 TEACHERS RETIREMENT AA	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	CONTINUED										
09095 MONTANA JUDGES RETIREMENT AA	\$ 64,847,819										
ADMINISTRATIVE FEES-GENERAL				\$ 299,705	320,202						
SUPREME COURT FEES				6,138	16,740			\$ 183,566			
INTEREST EARNINGS-GENL											
MT COMMON STOCK POOL CONTRIBUTIONS											
TOTAL ENTITY	\$ 826,351										
09125 UNCLAIMED PROPERTY AA											
DEPT OF REV COLL & TRANS	\$ 329,327								\$ 329,327		
TOTAL ENTITY											
09127 ESCHEATED ESTATES											
DEPT OF REV COLL & TRANS	\$ 427,323								427,323		
TOTAL ENTITY											
09137 HAIL INSURANCE AA											
INTEREST EARNINGS-GENL					71,299						
SHORT TERM INVESTMENT POOL					221,759	\$ 1,840,190					
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 2,133,248										
09139 DMC STATE COMP INSURANCE FD AA											
INTEREST EARNINGS-GENL					23,755						
FEDERAL AGENCY INTEREST					572,562						
INDUSTRIAL BOND INTEREST					2,824,074						
MORTGAGE INTEREST					18,373						
RAILROAD EQUIP TRUST INTEREST					157,075						
PUBLIC UTILITY SECURITIES INT					2,051,488						
COMMERCIAL PAPER INTEREST					34,385						
FINANCIAL INSTITUTION INTEREST					100,117						
REPURCHASE AGREEMENT INTEREST					52,113						
SHORT TERM INVESTMENT POOL					22,956						
AMORTIZATIONS					52,122			33,562,413			
WORKERS COMP ACT FID & TRUST											
TOTAL ENTITY	\$ 39,321,275										
09158 SUBSEQUENT INJURY FUND AA											
INTEREST EARNINGS-GENL					688						
FEDERAL AGENCY INTEREST					14,550						
INDUSTRIAL BOND INTEREST					164,500						
PUBLIC UTILITY SECURITIES INT					4,300						
SHORT TERM INVESTMENT POOL					22,766						
AMORTIZATIONS					1,931						
TOTAL ENTITY	CONTINUED				1,146						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Texas	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
09158 SUBSEQUENT INJURY FUND AA		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		CONTINUED									
09187 HWY PATROL RETIREMENT AA		\$ 212,856									
INTEREST EARNINGS-GENL						\$ 689,660					
MT COMMON STOCK POOL						35,442			\$ 95,846		
INTEREST RESERVE									968,671		
CONTRIBUTIONS											
TOTAL ENTITY		\$ 1,789,619									
09190 DMC - CRIME VICTIMS COMP. AA											
INTEREST EARNINGS-GENL											
FEDERAL AGENCY INTEREST						470					
SHORT TERM INVESTMENT POOL						35,158					
AUTHORIZATIONS						4,560					
HIGHWAY PATROL FINES		\$ 276,276									
COUNTY MOTOR VEHICLE FINES		18,667									
CITY MOTOR VEHICLE FINES		44,875							10,165		
WORKERS COMP ACT FID & TRUST											
TOTAL ENTITY		\$ 390,251									
09210 AGENCY INSURANCE ACCOUNT AA											
STIP DISTRIBUTED EARNINGS											
APPROPRIATION TRANSFERS-GENL						1,062,550				\$ 800,000	
TOTAL ENTITY		\$ 1,862,550									
09219 GR BENEFITS AGENCY ACCOUNT											
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 13,358,061								13,358,061	
09227 INDUSTRIAL ACCIDENT REHAB AA											
INCOME TRANSFERS-GENL											
TOTAL ENTITY		\$ 307,923								307,923	
09230 DEPT INST HOUSING DEPOSITS											
HOUSING-OTHER-RENTAL											
TOTAL ENTITY		\$ 68						\$ 68			
09232 EASTMONT TRG CTR DONATIONS											
DONATIONS											
TOTAL ENTITY		\$ 3,613							3,613		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
09233 WARM SPRINGS HOSP CONCESSION INCOME DONATIONS		01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 2,933					\$ 1,220		\$ 1,713			
09304 STATE PRISON AA INTEREST EARNINGS-GENL				\$ 487							
TOTAL ENTITY	\$ 487										
09306 DEPT OF REV CASH COMP BOND AA MOTOR FUEL U/D BOND POSTED F&T								134,739			
TOTAL ENTITY	\$ 134,739										
09307 TEACH RET FULLAM ESTATE AA INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS MT COMMON STOCK POOL					84 2,645 1,463						
TOTAL ENTITY	\$ 4,100										
09309 OPI FELLOWSHIP PROGRAM TEACHERS CERTIFICATION		\$ 762									
TOTAL ENTITY	\$ 762										
09433 UNEMPLOYMENT COMPENSATN AA EMPLOYR UNEMPLY COMP CONTR F&T LAB 17225 UNEM INSUR-CONT TO ST								54,666,400		\$ 1,491,010	
TOTAL ENTITY	\$ 56,157,410										
09490 FIREFIGHTERS UNIFIED RET SYS INTEREST EARNINGS-GENL EMPLOYER CONTRIBUTION ASSET RESERVE CONTRIBUTIONS					884,015			2,931,460 101,604 1,330,910			
TOTAL ENTITY	\$ 5,247,989										
09501 STIP INVESTMENT AA INTEREST EARNINGS-GENL					28,864,137						
TOTAL ENTITY	\$ 28,864,137										
09750 MT COMMON STOCK POOL AA INTEREST EARNINGS-GENL					6,256,457						
TOTAL ENTITY	\$ 6,256,457										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance	
31100 UN UNRESTR OPER ACCT UNIVERSITY TUITION & FEES FEDERAL INDIRECT COST REIMB EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES DEPARTMENT OF AGRICULTURE	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 29,407,458			\$ 5,635,412 372,721	\$ 206,629	\$ 1,939 104,123			\$18,814,772 4,023,593 241,409	\$ 500	
31102 FORESTRY CONSER EXPERIMENT STA GEN FUND APPROP TRANS	\$ 529,393								529,393		
TOTAL ENTITY	\$ 0										
31201 MSU UNRES. GENERAL OPERATING UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE FEDERAL INDIRECT COST REIMB MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS HEW OFFICE OF EDUCATION				6,786,412 1,069,877	441,677	629,435		\$ 323,584	21,564,381 5,074,629	172,068	
TOTAL ENTITY	\$ 36,062,063										
31300 EMC OUR UNRESTRICTED OPER ACCT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS INDIRECT UNIV COST RECOVERIES				1,738,339	127,749	22,739 16,772			6,961,825 1,607,318 106,616		
TOTAL ENTITY	\$ 10,583,358										
31401 MNC UNRESTRICTED OPERATING ACCT UNIVERSITY TUITION & FEES FEDERAL INDIRECT COST REIMB EDUC ACTIVITY SALES & SERVICE GEN FUND APPROP TRANS ERA MILLAGE APPROP TRANS				742,175 28,399		1,906			3,531,304 714,140		
TOTAL ENTITY	\$ 5,017,924										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
31501 MOKS&T UNREST OP ACCT UNIVERSITY TUITION & FEES FEDERAL INDIRECT COST REIMB MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MALLAGE APPROP TRANS HATCH DEPARTMENT OF AGRICULTURE MANDATORY UNIV TRANSFERS INDIRECT UNIV COST RECOVERIES		ENTITY TOTAL	01/05	02	03/06	04	01/10	08	09/11	12	13
TOTAL ENTITY		\$ 6,109,282			\$ 1,173,157 231,409		\$ 7,490			\$ 3,733,703 715,653 220,109 27,761	
31601 MMC UNREST OP ACCT UNIVERSITY TUITION & FEES ENDOWMENT INCOME FEDERAL INDIRECT COST REIMB AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GEN FUND APPROP TRANS ERA MALLAGE APPROP TRANS					432,521 26,949	\$ 127,991	34 2,941			1,956,203 363,117	
TOTAL ENTITY		\$ 2,909,756								1,838,163	
31701 CES UNREST GEN OPER ACCT GEN FUND APPROP TRANS											
TOTAL ENTITY		\$ 1,838,163									
31702 CES UNREST SMITH LEV OPER ACCT AG 10500 COOP EXT SER DEPARTMENT OF AGRICULTURE											\$ 129,559 1,502,403
TOTAL ENTITY		\$ 1,631,962									
31801 AES UNREST GENERAL OPER ACCT GEN FUND APPROP TRANS										4,838,241	
TOTAL ENTITY		\$ 4,838,241									
31802 AES UNREST ERA OPER ACCT EDUC ACTIVITY SALES & SERVICE											
TOTAL ENTITY		\$ 781,127					781,127				
31803 AES REGIONAL RES ACCT DEPARTMENT OF AGRICULTURE											514,769
TOTAL ENTITY		\$ 514,769									
31804 AES HATCH ACCT DEPARTMENT OF AGRICULTURE											1,063,920
TOTAL ENTITY		\$ 1,063,920									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
31805 AES-U S RANGE FED BONDS & NOTES INTEREST STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		ENTITY TOTAL \$ 1,004,743	01/05	02	03/06	04 \$ 1,015 110,914	07/10 \$ 892,814	08	09/11	12	13
31901 BUR MINES UNREST OP ACCT EDUC ACTIVITY SALES & SERVICE GEN FUND APPROP TRANS TOTAL ENTITY		\$ 1,558,624					253,246			\$ 1,305,378	
32100 UM LIBRARY RESTRICTED ACCT STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND ENDOWMENT INCOME TOTAL ENTITY		\$ 36,413				8,398 18,729 9,286					
32101 UM RESTRICTED GIFTS ACCT STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 238,889				35,482			\$ 194,644 1,261	7,502	
32102 UM STUDENT AID ACCT CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS GRANTS DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 250,415				343 8,623 73			39,075 199,612	2,689	
32103 UM COLLEGE WORK STUDY ACCT HEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 780,823									\$ 780,823
32104 UM SEOG PROGRAM ACCT HEW 13418 SUP ED OPRT GRNT TOTAL ENTITY		\$ 7,989									7,989
32105 UM HEALTH PROFESS PROG ACCT ST GRNT & CONT COLL & TRAN-CEN TOTAL ENTITY		\$ 80,545								80,545	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance
32160 HHS CONTRACTS & GRANTS ST. GRANT & CONT. COLL. & TRANSFER NON-MANDATORY UNIV. TRANSFERS HEW OFFICE OF EDUCATION HEW OFFICE OF SEC. HEW SOC. & REHAB. SER. HEW-PUBLIC HEALTH SERVICE II		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 422,792								\$ 21,671 12	\$ 1,076,672 1,265,029 1,076,672 489,528
32161 USDA CONTRACTS & GRANTS DEPARTMENT OF AGRICULTURE		\$ 560,265									560,265
TOTAL ENTITY											
32162 U.S. DEPT. OF DEFENSE C & G UNIVERSITY TUITION & FEES DEPARTMENT OF DEFENSE		\$ 428,018			\$ 33,167						394,851
TOTAL ENTITY											111,825
32163 U.S. DEPT. OF INTERIOR C & G DEPART. OF INTERIOR		\$ 111,825									54,924
TOTAL ENTITY										1,132	32,069
32164 ENERGY RESOURCE DEV. AD. C & G ENERGY RES. & DEVEL. ADMIN		\$ 54,924									468,734
TOTAL ENTITY										296	188,339
32165 NFAH - CONTRACTS & GRANTS NON-MANDATORY UNIV. TRANSFERS NAT. FOU ON ARTS & HUMANITIES		\$ 33,201									610,432
TOTAL ENTITY											
32166 NSF CONTRACTS & GRANTS NON-MANDATORY UNIV. TRANSFERS NATIONAL SCIENCE FOUNDATION		\$ 469,030									
TOTAL ENTITY											
32167 EPA CONTRACTS & GRANTS ENVIRONMENTAL PROT. AGENCY		\$ 188,339									
TOTAL ENTITY											
32168 U.S. DEPT. OF ED C & G HEW OFFICE OF EDUCATION		\$ 610,432									
TOTAL ENTITY											

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DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
32205 SCHOLARSHIPS CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME MISCELLANEOUS GRANTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 682,257	01/05	02	03/06	04	07/10	08	09/11	12	13	
32206 FEDERAL COLLEGE WORK STUDY HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 675,000									\$ 675,000	
32208 SEDG/NSCH HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 403,034									403,034	
32209 WALSH FELLOWSHIP STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 715				228 487			\$ 627,605	\$ 5,698		
32212 MT. WOOL GROWERS ANNUAL FDN. STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 184				184						
32214 VET MED WOOL GROWERS FDN STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 4,546				4,546						
32215 CHEMICAL ENGR SCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 127				127						
32216 CE AND EM SCH STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 2,286				2,286						
32217 HILLMAN LECTURESHIP CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 2,628				53 2,575						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Donations	Income Collections and Transfers	Federal Assistance	
32218 ENGINEERING SCH CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 760	01/05	02	03/06	04	07/10	08	09/11	12	13	
32219 GRAHAM ART/MERIT/MUSEUM CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 1,514				\$ 633 127						
32220 STATE STUDENT INCENTIVE GRANT STATE STUD INCEN GRANTS TOTAL ENTITY	\$ 125,612								\$ 125,612		
32230 RES GIFTS-HOME ECONOMICS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 25				\$ 25						
32233 RES GIFTS-LIBRARY MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 2,039					489		\$ 1,550			
32236 RESTRICTED GIFTS-EARTH SCIENCE MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 20,750					17,750		3,000			
32300 EMC RESTRICTED GRANTS FED ACT MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS HEW OFFICE OF EDUCATION DEPT OF INTERIOR DEPARTMENT OF JUSTICE DEPARTMENT OF AGRICULTURE NATIONAL SCIENCE FOUNDATION MISCELLANEOUS FEDERAL ASSISTAN TOTAL ENTITY	\$ 1,414,579					5,214			55,927	\$ 1,205,423 28,765 116,406 330 3,250	
32301 EMC REST GRANTS STATE ACCI MISCELLANEOUS RECEIPTS ST GRNT & CONT COLL & TRAN-GEN HEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 192,349					12,036			180,182	131	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance
32302 EMC LOCAL GOVT GRANTS&CONT LOCAL GRANTS & CONTRACTS			01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 206,788							\$ 206,788		
32303 EMC REST SCHOLARSHIPS ACCOUNT GIFTS											
TOTAL ENTITY		\$ 14,330							14,330		
32304 EMC CURR RESTRICT PRIVATE GRNT SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS LOCAL GRANTS & CONTRACTS ST GRNT & CONT COLL & TRAN-GEN						\$ 3,587	\$ 3,390		85,612	\$ 133	
TOTAL ENTITY		\$ 92,722									
32305 EMC CUR REST VEN GR ACCT NON-MANDATORY UNIV TRANSFERS										22	
TOTAL ENTITY		\$ 22									
32306 EMC RESTR. GRANTS-TERM POOL MISCELLANEOUS RECEIPTS							14,537				
TOTAL ENTITY		\$ 14,537									
32401 NMC RESTRICTED OPERATING ACCT GIFTS HEW OFFICE OF EDUCATION									3,205		\$ 66,911
TOTAL ENTITY		\$ 70,116									
32402 NMC STUDENT AID FED BONDS & NOTES INTEREST SHORT TERM INVESTMENT POOL GIFTS HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION						85 2,955			72,875		804 19,400
TOTAL ENTITY		\$ 96,119									
32403 NMC CONTRACTS & GRANTS ACCT MISCELLANEOUS GRANTS STATE COLLEGE, TRAN-GEN HEW PUBLIC HEALTH SERVICE I HEW OFFICE OF EDUCATION NAT FOU ON ARTS & HUMANITIES NATIONAL SCIENCE FOUNDATION									14,215	10,379	19,117 22,361 4,636 2,067
TOTAL ENTITY		\$ 271,769									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
32501 MCM&T RESTR OP ACCT HEW OFFICE OF EDUCATION		\$ 65,000		02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 65,000									\$ 65,000
32502 MCM&T STUDENT AID ACCT STIP DISTRIBUTED EARNINGS GIFTS ST GRNT & CONT COLL & TRAN-CEN NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION						\$ 25,222			\$ 118,258	\$ 17,529 6,555	
TOTAL ENTITY		\$ 176,111									8,547
32503 MCM&T CONT & CRTS ACCT EDUC ACTIVITY SALES & SERVICE PRIVATE GRANTS CULT GRANTS & CONTRACTS CULT GRANTS & CONTRACTS ST GRNT & CONT COLL & TRAN-CEN HEW OFFICE OF EDUCATION DEPT OF INTERIOR ADMIN NATIONAL SCIENCE FOUNDATION							\$ 8,865		16,375 13,352 60,203	178,445	158,573 1,335,528 230,400 50,472
TOTAL ENTITY		\$ 2,118,538								8,776	183,047
32601 MNC FEDERAL WORK STUDY ACCT NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION		\$ 191,823									
TOTAL ENTITY		\$ 191,823									
32603 VIGILANTE PLAYERS MISCELLANEOUS RECEIPTS PRIVATE GRANTS							621		9,500		
TOTAL ENTITY		\$ 10,121									
32606 MNC FACULTY VITALITY GRANTS PRIVATE GRANTS									9,472		
TOTAL ENTITY		\$ 9,472									
32609 MNC LIBR & LEARN RESOURCE GRNT HEW OFFICE OF EDUCATION											1,200
TOTAL ENTITY		\$ 1,200									
32610 MNC SUPP ED OPPORT GRNT ACCT NON-MANDATORY UNIV TRANSFERS HEW OFFICE OF EDUCATION										11,614	31,385
TOTAL ENTITY		\$ 42,999									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
32611	HWG STATE STUDENT INCENT GRNT STATE STUD INCEN GRANTS	\$ 9,809	01/05	02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 9,809								\$ 9,809	
32612	STATE STUDENT INCENT.GR.CONT.	\$ 0									
	TOTAL ENTITY	\$ 0									
32613	COOPERATIVE EDUCATION GRANT HEW OFFICE OF EDUCATION	\$ 22,558									\$ 22,558
	TOTAL ENTITY	\$ 22,558									
32615	USDA:FOREST SERVICE CONTRACT DEPARTMENT OF AGRICULTURE	\$ 15,557									15,557
	TOTAL ENTITY	\$ 15,557									
32617	MONTANA RURAL EDUC CENTER GRNT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS PRIVATE GRANTS	\$ 89,957				\$ 962	\$ 300 1,220		\$ 87,475		
	TOTAL ENTITY	\$ 89,957									
32618	SUPP ED OPPORT GRANTS-CONTIN	\$ 0									
	TOTAL ENTITY	\$ 0									
32620	TITLE I GRANT:"SMALL TOWN MIGHT HEW OFFICE OF EDUCATION	\$ 1,191									1,191
	TOTAL ENTITY	\$ 1,191									
32623	WASTE ENERGY GRANT MISCELLANEOUS RECEIPTS PRIVATE GRANTS	\$ 5,984					926		5,058		
	TOTAL ENTITY	\$ 5,984								64,465	
32702	CES FERTILIZER ACCOUNT ERA MILLAGE APPROP TRANS	\$ 64,465									
	TOTAL ENTITY	\$ 64,465									
32703	CES-MOSQUITO CONTROL MISCELLANEOUS GRANTS	\$ 5,000							5,000		
	TOTAL ENTITY	\$ 5,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
32704 SEED GROWER MISCELLANEOUS RECEIPTS PRIVATE GRANTS	ENTITY TOTAL		01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 14,939						\$ 460		\$ 14,479		
32705 MT RURAL YOUTH CONFERENCE MISCELLANEOUS GRANTS ST GRNT & CONT COLL & TRAN-GEN	\$ 750								250	\$ 500	
TOTAL ENTITY											
32706 SOILS FIELDWORK MISCELLANEOUS RECEIPTS PRIVATE GRANTS	\$ 598						198		400		
TOTAL ENTITY											
32707 TVA SOILS MISCELLANEOUS FEDERAL ASSISTANCE	\$ 7,000										\$ 7,000
TOTAL ENTITY											
32708 YOUTH ENERGY WORKSHOP III ST GRNT & CONT COLL & TRAN-GEN	\$ 4,376									4,376	
TOTAL ENTITY											
32709 FARM SAFETY DEPARTMENT OF AGRICULTURE	\$ 19,900										19,900
TOTAL ENTITY											
32710 ENERGY RESOURCE HANDBOOK ST GRNT & CONT COLL & TRAN-GEN	\$ 4,646									4,646	
TOTAL ENTITY											
32711 PESTICIDES MISCELLANEOUS RECEIPTS ENVIRONMENTAL PROT AGENCY	\$ 28,786						3,797				24,989
TOTAL ENTITY											
32712 CES-WATER FOR ENERGY & AGRICULTURE MISCELLANEOUS FEDERAL ASSISTANCE	\$ 20,700										20,700
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
32714 EXPANDED NUTRITION COMMUNITY SERVICES ADMIN											
TOTAL ENTITY		\$ 170,853									\$ 170,853
32715 FUTURES MARKET MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 14,000									14,000
32716 U-H DEVELOPMENT DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 53,048									53,048
32717 CES-MT AERIAL APPL FLY-INS MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 6,805							\$ 6,805		
32718 GREENFIELD IRRIGATION PROJECT MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 5,000							5,000		
32719 RURAL DEVELOPMENT DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 24,062									24,062
32720 PART TIME FARMING DEPARTMENT OF AGRICULTURE											
TOTAL ENTITY		\$ 9,541									9,541
32721 INDIAN PROGRAM BIA MISCELLANEOUS FEDERAL ASSISTANT											
TOTAL ENTITY		\$ 20,464									20,464
32722 MUDDY CREEK MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 9,000							9,000		
32723 ROSEBUD CNTY COM DEV MISCELLANEOUS GRANTS											
TOTAL ENTITY		\$ 26,137							26,137		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
32724 BITTERROOT RES. CONSERV. & DEV MISCELLANEOUS FEDERAL ASSISTANT TOTAL ENTITY		\$ 1,361	01/05	02	03/06	04	07/10	08	09/11	12	13
32725 HARD ROCK RECLAMATION ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 5,337								\$ 5,337	
32730 WHEAT MARKETING EDUCATION ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY		\$ 3,049								3,049	
32736 PESTICIDE IMPACT ENVIRONMENTAL PROT AGENCY TOTAL ENTITY		\$ 24,082									24,082
32740 CES INTEGRATED PEST MANAGEMENT DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 83,750									83,750
32742 PUBLIC HEALTH EDUC-RURAL MT DEPARTMENT OF AGRICULTURE TOTAL ENTITY		\$ 27,700									27,700
32744 CES-MISC CROP DISEASES PRIVATE GRANTS TOTAL ENTITY		\$ 600							\$ 600		
32746 CROW TRIBAL FARMS MISCELLANEOUS FEDERAL ASSISTANT TOTAL ENTITY		\$ 12,651									12,651
32827 AES FERTILIZER ACCOUNT STIP DISTRIBUTED EARNINGS EIA MLLAGE APPROP TRANS TOTAL ENTITY		\$ 67,692				\$ 3,227				64,465	
33116 SALES & SERVICES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS							\$ 310,127 31,435 6,893				2,150
CONTINUED											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance
NON-MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
CONTINUED											
TOTAL ENTITY		\$ 353,386							\$	2,821	
33125 CHEMISTRY STORES											
STIP DISTRIBUTED EARNINGS						\$ 1,778	\$ 107,356				
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 109,136									
33129 FRESHWATER RESEARCH LABRATORY											
AUX ENTER SALES & SERVICES							50,504				
TOTAL ENTITY		\$ 50,504									
33135 OFFICE STORES											
AUX ENTER SALES & SERVICES							213,750				
TOTAL ENTITY		\$ 213,750									
33138 PRINTING/CLERICAL SERVICES											
AUX ENTER SALES & SERVICES							890,449				
TOTAL ENTITY		\$ 890,449									
33141 VEHICLE POOL											
AUX ENTER SALES & SERVICES							258,798				
TOTAL ENTITY		\$ 258,798									
33150 VEHICLE PARKING FEES & FINES											
STIP DISTRIBUTED EARNINGS						12,877	64,737				
AUX ENTER SALES & SERVICES											
TOTAL ENTITY		\$ 77,614									
33160 ART SPECIAL FEES											
UNIVERSITY TUITION & FEES					\$ 13,766						
TOTAL ENTITY		\$ 13,766									
33161 HOME ECONOMICS FEES											
AUX ENTER SALES & SERVICES							687				
TOTAL ENTITY		\$ 687									
33162 LAW SCHOOL SPECIAL FEES											
UNIVERSITY TUITION & FEES											
AUX ENTER SALES & SERVICES					4,445		555				
TOTAL ENTITY		\$ 5,000									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fluctuating, Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33163 SKI CLASS FEES	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
UNIVERSITY TUITION & FEES				\$ 4,444						
TOTAL ENTITY	\$ 4,444									
33164 FORESTRY FIELD TRIP FEE										
UNIVERSITY TUITION & FEES				26,250		900				
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 27,150									
33178 WM REGISTRATION HOLD/CLEARING										
TOTAL ENTITY	\$ 0									
33179 WM PAYROLL BENEFITS CO										
MISCELLANEOUS RECEIPTS						299,129			1,964	
MISC UNIVERSITY TRANSFERS										
TOTAL ENTITY	\$ 297,164									
33180 U OF M CURRNT DESIGNATED REVOLV										
UNIVERSITY TUITION & FEES				1,331		84,562				
AUX ENTER SALES & SERVICES						210,842				
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY	\$ 296,735									
33181 POOLED REGISTRATION FUNDS										
TOTAL ENTITY	\$ 0									
33183 WM PHYSICAL PLANT SERVICES CDA										
AUX ENTER SALES & SERVICES						1,312,174				
TOTAL ENTITY	\$ 1,312,174									
33184 WM COMPUTER SERVICES CDA										
EDUC ACTIVITY SALES & SERVICE						43				
AUX ENTER SALES & SERVICES						1,074,413			1,750	
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 1,076,206									
33185 CURRNT DESIG SPCL FEE & ANCL										
UNIVERSITY TUITION & FEES				63,468	4,572	48,519				
STIP DISTRIBUTED EARNINGS						1,186				
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
DONATIONS										
TOTAL ENTITY	\$ 129,029							\$ 10,684		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33190 CONTINUING ED & EXTENSION UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS MISC UNIVERSITY TRANSFERS TOTAL ENTITY		ENTITY TOTAL \$ 294,716	01/05	02	03/06 \$ 278,980	04	07/10 \$ 11,872	08	09/11	12 \$ 3,864	15
33201 MSU SERVICE SHOP RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 2,131,218								2,131,218	
33202 MSU MOTOR POOL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 215,635								215,635	
33203 MSU CHEMISTRY STORES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 202,396								202,396	
33204 MSU ART PHOTO AUDIO VISUAL RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 150,004								150,004	
33205 MSU TECHNICAL SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 90,161								90,161	
33206 TELEVISION CENTER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 140,421								140,421	
33207 COMPUTING SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 1,057,231			236,743		22			1,051,910 5,299	
33209 MSU CONTINUING EDUCATION UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 236,743									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F. Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous Property	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance	
33214 MISC SALES & SERVICE REVOLVING MISCELLANEOUS RECEIPTS MISCELLANEOUS GRANTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 2,472,107	01/05	02	03/06	04	07/10	08	09/11	12	13	
33217 STADIUM AND TRACK RENTAL MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,000					\$ 3,915		\$ 800	\$ 2,468,993		
33218 W. J. ESTELLE DISCRETIONARY CERTIFICATES OF DEPOSITS STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 7,459				\$ 7,365	2,000					
33251 UNRESTRICTED GIFTS-HONORS PROG MISCELLANEOUS GRANTS TOTAL ENTITY	\$ 25							25			
33301 EMC DESIGNATED STORES ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 69,930					3,601			66,329		
33302 EMC COPY ROOM DESIG ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 58,040					9,420			48,620		
33303 EMC MOTOR POOL DESIGN ACCT AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 29,463					3,186			26,277		
33304 EMC MACHINE CENTER DESIG ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 75,997					12,844			63,140		
33305 WORKSHOPS, UNIVERSITY TUITION & FEES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 71,708			\$ 71,640		66					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33307 EXTENSION CREDIT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 104,907	01/05	02	\$ 104,878	04	07/10	08	09/11	12	13
33308 EMC TENNIS COURT LIGHTS SHORT TERM INVESTMENT POOL MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 872			\$ 72	800					
33309 EMC GOLF COURSE ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 2,549			2,549						
33310 EMC SKI CLASS ACCOUNT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 10,072			10,072						
33311 CONT EDUC /NON-CREDIT UNIVERSITY TUITION & FEES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 69,034			66,634	72				\$ 2,400	
33313 EMC BIOLOGY FIELD STATION ACT SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 72									
33314 EMC CLEP ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 1,651					1,651				
33315 EQUIPMENT RENTAL EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 683					683				
33316 EMC AV/LIBRARY SERVICES SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 3,761				541	2,751			469	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
33320 EMC FUNDED ACCOUNT UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	ENTITY TOTAL \$ 27,981	01/05	02	03/06 \$ 2,030	04	07/10 \$ 19,429 1,402 5,120	08	09/11	12	13	
33321 EMC CAMPUS SCHOOL ACCOUNT UNIVERSITY TUITION & FEES ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 21,335			21,224					\$ 111		
33323 EMC 1D EQUIPMENT ACCOUNT SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 954				\$ 72	669 207 6					
33324 EMC CROSS COUNTRY SKIING ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 504			504							
33325 EMC CENT FOR ORGAN DEVEL ACCT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 600					600					
33329 EMC COMPUTER SERVICE CENTER EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 588,323					1,520 10,112			576,691		
33330 MAINTENANCE SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 518,012					2			518,010		
33331 EMC NATIONAL STUDENT EXCHANGE EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 420					420					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance	
33333 PRESCHOOL HANDICAPPED UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES ST GRNT & CONT COLL & TRAN-GEN TOTAL ENTITY	\$ 2,660	01/05	02	03/06	04	07/10	08	09/11	12	13	
				\$ 804	\$ 215	\$ 643			\$ 996		
33335 AUDIO VISUAL SERVICES SHORT TERM INVESTMENT POOL EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 6,298				215	5,966			117		
33336 TELEPHONE SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 214,492					4,177			210,315		
33341 M.E.T.S. UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 83,361			80,488		994			1,879		
33351 KEMC RADIO EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 55,689					751 13,494		\$ 41,444			
33352 MAIL SERVICE CENTER AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 89,620			20		2,713			86,907		
33353 MUSIC PROGRAM UNIVERSITY TUITION & FEES EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 895					195 750					
33355 EMC DEBATE CAMP UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 560			560							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
33401 NMC MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 23,712								\$ 23,712	
33402 NMC SUPPLIES & POSTAGE ACCT. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 46,081								46,081	
33403 NMC XEROX ACCT. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 39,574								39,574	
33404 NMC WORKSHOPS & SEMINARS ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 4,270			\$ 4,270						
33405 NMC OUTDOOR EDUCATION EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY	\$ 3,266					\$ 3,266				
33407 NMC GYM ACTIVITIES AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 14,209					14,209				
33408 NMC EXTENSION COURSES UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 25,284			25,284						
33409 NMC MALMSTROM RESIDENT CENTER UNIVERSITY TUITION & FEES TOTAL ENTITY	\$ 55,273			55,273						
33411 NMC COMPUTER CENTER CDA RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 142,510								142,510	
33412 NMC REPAIR/MAINT CENTER CDA RECHARGED SERVICE COLLECTIONS TOTAL ENTITY	\$ 219,245								219,245	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33413 AUTO-DIESEL REPAIR AUX ENTER SALES & SERVICES TOTAL ENTITY		ENTITY TOTAL \$ 68,443	01/05	02	03/05	04	07/10 \$ 68,443	08	09/11	12	13
33501 MOMS & T MOTOR POOL ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 104,008								\$ 104,008	
33502 MOMS&T COMPUTER CNTR ACCT RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 210,358								210,358	
33503 MOMS&T CONT EDUCATION ACCT UNIVERSITY TUITION & FEES TOTAL ENTITY		\$ 7,694			\$ 7,694						
33504 MOMS&T DUPLICATING & COPY CTR. RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 131,375								131,375	
33505 MOMS&T POSTAGE METER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 39,387								39,387	
33506 MOMS&T (BUREAU) - ANALYTICAL L EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 130,636					3,867			126,769	
33507 WATER MICROBIOLOGY LAB EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 8,932					8,932				
33508 MET-CHEM ANAL LAB EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 5,101					5,101				
33509 WORD PROCESSING CENTER RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 25,000								25,000	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance	
33510 MONS&T INSTR & ELEC REPAIR SHD EDUC ACTIVITY SALES & SERVICE		01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 9,752					\$ 9,752					
33601 WMC CONT EDUCATION ACCT UNIVERSITY TUITION & FEES SLIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE GIFTS				\$ 32,810	\$ 285	168		\$ 700			
TOTAL ENTITY	\$ 33,963										
33602 WMC COMPUTER CENTER ACCOUNT SLIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS					187	6,198			\$ 1,391		
TOTAL ENTITY	\$ 7,776			29,619	227	4,055 241					
33603 WMC CLASS FEES/MATERIALS ACCOU UNIVERSITY TUITION & FEES SLIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE MISCELLANEOUS RECEIPTS											
TOTAL ENTITY	\$ 34,142										
33604 WMC MOTOR POOL ACCOUNT MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS						500			8,173		
TOTAL ENTITY	\$ 8,673										
33606 XEROX USAGE EDUC ACTIVITY SALES & SERVICE RECHARGED SERVICE COLLECTIONS						1,486			346		
TOTAL ENTITY	\$ 1,832			4,796							
33607 ELDERHOSTEL PROGRAM UNIVERSITY TUITION & FEES											
TOTAL ENTITY	\$ 4,796										
33608 SWIMMING POOL FUND MISCELLANEOUS RECEIPTS						2,695					
TOTAL ENTITY	\$ 2,695										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33701 CES DESIGNATED MULTILITH ACCT RECHARGED SERVICE COLLECTIONS		ENTITY TOTAL	01/05	02	03/06	01	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 387,156								\$ 387,156	
33702 POTATO VIRUS X RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 53,492								53,492	
33703 SEED POTATO CERTIFICATION RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 148,910								148,910	
33704 FARM CHIEF/WEED CONT BOOKLETS RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 957								957	
33705 COUNTY OFFICE REVOLVING RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 3,995								3,995	
33706 FAPRS RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 278								278	
33707 AGNET TERMINAL AND SERVICE RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 46,077								46,077	
33708 CES-SHEEP SHEARING SCHOOL RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 1,803								1,803	
33709 PLANT ANALYSIS I RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 932								932	
33710 CES-MAIL ROOM OPERATION RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 6,068								6,068	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
33711 LEAF-CUTTING BEE LAB	RECHARGED SERVICE COLLECTIONS		01/05	02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 9,560								\$ 9,560	
33712 WOMEN'S WEEK	RECHARGED SERVICE COLLECTIONS										
	TOTAL ENTITY	\$ 35,958								35,958	
33802 ANALYTICAL LABORATORY	RECHARGED SERVICE COLLECTIONS										
	TOTAL ENTITY	\$ 68,043								68,043	
33803 AES-RESEARCH LIVESTOCK	RECHARGED SERVICE COLLECTIONS										
	TOTAL ENTITY	\$ 42,570								42,570	
34127 AUXILIARY ENTERPRISE ADMIN	STIP DISTRIBUTED EARNINGS					\$ 68,763	\$ 1,208				
	MISCELLANEOUS RECEIPTS										
	NON-MANDATORY UNIV TRANSFERS										
	ENERGY RES & DEVEL ADMIN										
	TOTAL ENTITY	\$ 568,609								488,738	\$ 9,900
34130 BIOLOGICAL STATION	AUX ENTER SALES & SERVICES										
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 55,440									
34132 MARRIED STUDENT HOUSING	STIP DISTRIBUTED EARNINGS					7,500					
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 757,441					749,941				
34133 RESIDENCE HALLS	STIP DISTRIBUTED EARNINGS										
	AUX ENTER SALES & SERVICES					40,000					
	MISCELLANEOUS RECEIPTS						1,854,963			7,085	
	NON-MANDATORY UNIV TRANSFERS						867				
	TOTAL ENTITY	\$ 1,902,919									
34134 FOOD SERVICE/RESIDENCE HALLS	STIP DISTRIBUTED EARNINGS					85,000					
	AUX ENTER SALES & SERVICES						2,366,531				
	MISCELLANEOUS RECEIPTS						210				
		CONTINUED									

REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE										
Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Transfers	Income Collections and Transfers	Federal Assistance	
ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
CONTINUED										
\$ 2,451,741										
34136 HEALTH SERVICE										
UNIVERSITY TUITION & FEES										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
DONATIONS										
MISC UNIVERSITY TRANSFERS										
TOTAL ENTITY										
\$ 1,102,169										
34137 PRESCRIPTION PHARMACY										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY										
\$ 82,708										
34139 FORESTRY LUBRECHT CAMP										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
\$ 21,287										
34140 FIELD HOUSE										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
DONATIONS										
ST GRNT & CONT COLL & TRAN-GEN										
TOTAL ENTITY										
\$ 186,787										
34142 GOLF COURSE										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
\$ 190,121										
34144 INTERCOLLEGIATE SPORTS										
EDUC ACTIVITY SALES & SERVICE										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
\$ 443,151										
34146 UNIVERSITY THEATER										
STIP DISTRIBUTED EARNINGS										
AUX ENTER SALES & SERVICES										
MISCELLANEOUS RECEIPTS										
TOTAL ENTITY										
\$ 2,697										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Donations	Income Collections and Transfers	Federal Assistance	
34147 UNIVERSITY CENTER UNIVERSITY TUITION & FEES MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	ENTITY TOTAL \$ 3,189,863	01/05	02	03/06 \$ 644,309	04 1,373 3,139 \$ 2,535,919 4,292	07/10	08	09/11	12	13	
34148 RENTAL PROPERTY STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 52,620				5,122	47,498					
34149 SWIMMING POOL AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 72,840					72,840					
34151 UK CAMPUS RECREATION STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 39,172				3,351	31,696			4,125		
34210 FAMILY HOUSING-UNPLEDGED STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 198,743				4,718	194,025					
34211 FAMILY HOUSING-PLEDGED STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 1,019,932				110,961	908,956 19					
34220 RESIDENCE HALLS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS NEW OFFICE OF EDUCATION TOTAL ENTITY	\$ 6,939,693				113,684	6,825,078 723			41	167	
34230 STUDENT UNION BUILDING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	CONTINUED				6,350	671,198					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Donations	Income Collections and Transfers	Federal Assistance	
	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS	CONTINUED										
TOTAL ENTITY	\$ 1,083,656					\$ 281,482			\$ 124,626		
34232 WASHER-DRYER											
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 28,113										
34234 STUDENT HEALTH SERVICE											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS											
AUX ENTER SALES & SERVICES				\$ 758,058	\$ 4,572	108,228					
TOTAL ENTITY	\$ 870,858										
34238 CONCESSION OPERATIONS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						710,147					
TOTAL ENTITY	\$ 80,527					10,380					
34242 CAMPUS VENDING											
MISCELLANEOUS RECEIPTS						32,757					
TOTAL ENTITY	\$ 32,757										
34244 PARKING FACILITIES											
UNIVERSITY TUITION & FEES											
STIP DISTRIBUTED EARNINGS				4	18,927	86,008					
AUX ENTER SALES & SERVICES											
TOTAL ENTITY	\$ 104,939								100,298		
34250 FIELDHOUSE											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						29,805					
NON-MANDATORY UNIV TRANSFERS						5,379					
TOTAL ENTITY	\$ 135,482										
34252 MSU ATHLETIC RESERVE											
STIP DISTRIBUTED EARNINGS					762						
TOTAL ENTITY	\$ 762										
34254 WOMEN'S ATHLETICS											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS						35,173					
NON-MANDATORY UNIV TRANSFERS						23				77	
	CONTINUED										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION								Federal Assistance
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Income, Gift Benefits, Donations	Income Collections and Transfers	
34254 WOMENS ATHLETICS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 35,224									
34256 MENS ATHLETICS										
AUX ENTER SALES & SERVICES						\$ 597,016		\$ 861	\$ 17,017	
MISCELLANEOUS COLLETS						27,082				
MISCELLANEOUS GRANTS										
NON-MANDATORY UNIV TRANSFERS										
TOTAL ENTITY	\$ 640,283									
34301 EMC AUX HOUSING ACCT										
SHORT TERM INVESTMENT POOL					\$ 2,794	34,191				
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 36,985									
34302 EMC AUX STUDENT UNION ACCT										
UNIVERSITY TUITION & FEES										
SHORT TERM INVESTMENT POOL				\$ 78,027	137	42			500	
UNIVERSITY TUITION & FEES						218,272				
AUX ENTER SALES & SERVICES										
ST GRNT & CONT COLL & TRAN-CEN										
TOTAL ENTITY	\$ 296,978									
34303 EMC AUX BOOKSTORE ACCT										
SHORT TERM INVESTMENT POOL					1,270	907,081				
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 908,351									
34304 PARKING LOTS										
FED BILLS INTEREST					316	69,820				
SHORT TERM INVESTMENT POOL					7,485					
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 77,621									
34305 EMC AUX HEALTH SERV ACCT										
UNIVERSITY TUITION & FEES				150,219						
SHORT TERM INVESTMENT POOL						824				
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 152,115									
34306 EMC AUX PE BUILDING ACCT										
UNIVERSITY TUITION & FEES				221,469						
FED BILLS INTEREST										
AUX ENTER SALES & SERVICES										
TOTAL ENTITY	\$ 228,195									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, and Donations	Income Collections and Transfers	Federal Assistance	
34307 EMC AUX ATH ADMINISTRATION AUX ENTER SALES & SERVICES RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		ENTITY TOTAL \$ 168,194	01/05	02	03/06	04	07/10	08	09/11	12	13	
34311 EMC APSARUKE HALL ACCOUNT FED BILLS INTEREST AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 209,592				\$ 35,500 127,749	\$ 168,094			\$ 100		
34312 EMC CISEL HALL ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 17,733				1,905						
34313 EMC PETRO RHROCK HALL ACCT UNIVERSITY TUITION & FEES FED BILLS INTEREST AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 1,551,089			\$ 77,754	22,082	816,081 633,916 1,256	15,828				
34324 EMC CONCESSIONS ACCOUNT TOTAL ENTITY		\$ 0										
34325 EMC VENDING MACHINES ACCOUNT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 46,397				8,127	38,270					
34385 FOUR-WIRE ETS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 15,800								15,800		
34401 RMC HOUSING & DINING SYSTEM UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,380,849			97,520	28,522	1,254,807					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, and Transfers	Income Collections and Transfers	Federal Assistance
34402 NMC PARKING LOT ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 28,754		02	03/06	\$ 4,567	\$ 24,165	08	09/11	12	13
34403 NMC ARMORY GYMNASIUM ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 1,442				242	1,200				
34404 NMC ATHLETICS ACCT AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 24,401					18,721			\$ 5,680	
34405 NMC FACULTY HOUSING ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 26,200				3,323	22,877				
34406 NMC OTHER AUXILIARIES ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 23,738					23,738				
34501 MCHS&T PLEDGED AUX ACCT STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 881,224				14,239	866,985				
34502 MCHS&T HEALTH SERVICE ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 12,860			\$ 12,225	635					
34503 MCHS&T PARKING ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 19,367			11,555	2,291	5,521				
34504 MCHS&T APT HOUSING ACCT AUX ENTER SALES & SERVICES TOTAL ENTITY		\$ 6,975					6,975				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rept. Lease and Royalties	Fiduciary & Trust Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
34503 MCK&T INTER COLL ATH ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 17,010	01/05	02	03/06	04	07/10	08	09/11	12	13	
34506 MCK&T ANC. CO. APARTMENTS STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 95,733				\$ 2,856	\$ 11,224 5,786					
34601 CONSOLIDATED HOUSING & DINING STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 935,305				14,337	909,930 11,038					
34602 WMC INTERVARSITY ATHLETIC PROG STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 37,385				956	15,399 30	\$ 6,000	\$ 15,000			
34603 WMC STUDENT HEALTH SERVICE UNIVERSITY TUITION & FEES INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 25,795			\$ 21,519	1,540 418	3,155					
34604 WMC CAMPUS BOOKSTORE STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES TOTAL ENTITY	\$ 140,612				254	140,358					
40100 ALUMNI EMERGENCY LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 67					67					
40101 LAW SCHOOL GENERAL LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 15					15					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursement	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40102 UM ASUM LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 2,495	01/05	02	03/06	04/07	07/10	08	09/11	12	13
40103 UM AHS LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 14					14				
40104 UM CLASS OF 1923 LOAN FUND MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 3					3				
40106 UM FORESTRY CLUB LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 4,127				\$ 4,064	63		\$ 3		
40107 UM GENERAL LOAN FUND MISCELLANEOUS RECEIPTS DONATIONS TOTAL ENTITY	\$ 7					4		\$ 3		
40108 UM LAW SCHL EMERGENCY LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 269				87	182				
40109 UM BURROUGHS-WELCH LOAN FUND MISCELLANEOUS RECEIPTS DONATIONS TOTAL ENTITY	\$ 3,819					69		3,750		
40110 UM PHARMACY MINORITY LOAN FUND STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 513				508	5				
40111 UM KELLOGG FOUNDATION LOAN FUND STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 254				254					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
40200 NDSL MISCELLANEOUS RECEIPTS H&W-OFFICE OF SLC TOTAL ENTITY	\$ 226,250	01/05	02	03/06	04	07/10	08	09/11	12	13	
40201 MSU NUSL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 84,279				\$ 84,279					\$ 160,657	
40202 MSU FCC INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 15,770				15,770						
40203 MSU FCL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 247				247						
40204 MSU GNSL INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 11				11						
40207 CONSOLIDATED SHORT TERM INTEREST EARNINGS-GENL CREDIT INVESTMENTS STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY	\$ 4,613				3,332 1,270	4					
40209 BUTTE AAUS SHORT TERM INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 216				216						
40211 TOWNE SHORT TERM INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 61				61						
40214 MENS RESIDENCE ASSOC INTEREST EARNINGS-GENL TOTAL ENTITY	\$ 7				/						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
40300 EMC NDSL LOAN ACCT	FED BILLS INTEREST										
	MISCELLANEOUS RECEIPTS					\$ 636	\$ 21,012				
	TOTAL ENTITY	\$ 21,648									
40301 EMC OTHER LOANS ACCT											
	SHORT TERM INVESTMENT POOL					635					
	TOTAL ENTITY	\$ 635									
40401 NMC NDSL ACCT											
	SHORT TERM INVESTMENT POOL										
	MISCELLANEOUS RECEIPTS					63	5,730				
	TOTAL ENTITY	\$ 5,793									
40402 NMC NURSING LOAN ACCT											
	SHORT TERM INVESTMENT POOL										
	MISCELLANEOUS RECEIPTS					48	1,446				
	TOTAL ENTITY	\$ 1,494									
40429 NMC MISC SHORT TERM LOAN											
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 25					25				
40430 CENTURY CLUB LOAN FUND											
	AUX ENTER SALES & SERVICES										
	TOTAL ENTITY	\$ 946					946				
40501 MCH&T NDSL LOAN ACCT											
	STIP DISTRIBUTED EARNINGS										
	MISCELLANEOUS RECEIPTS					302	1,797				
	TOTAL ENTITY	\$ 2,099									
40502 MCH&T LOAN ACCT											
	STIP DISTRIBUTED EARNINGS										
	MISCELLANEOUS RECEIPTS					4,570	373				
	TOTAL ENTITY	\$ 4,943									
40601 WMC NDSL LOAN ACCOUNT											
	MISCELLANEOUS RECEIPTS										
	TOTAL ENTITY	\$ 8,864					8,864				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
40602 WMC LOAN ACCT		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 740					\$ 740				
41901 GUARANTEED STOT LOAN - RESERVE											
GUARANTEE FEES--GUAR STOT LOANS					\$ 40,961	\$ 59,535					
SHORT TERM INVESTMENT POOL					195,261						
FEDERAL REIMBURSEMENTS					72,025					\$ 177,713	
REIMBURSEMENTS--MISC											
INCOME TRANSFERS--GENL											
TOTAL ENTITY		\$ 190,068									
41902 GUARANTEED STOT LOAN - ADMIN.											
INCOME TRANSFERS--GENL										178,171	
TOTAL ENTITY		\$ 178,171									
50100 UMC ENDOWMENTS ACCT											
DONATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 120,682							\$ 116,985	3,697	
50290 ENDOWMENT POOLED INVESTMENT											
TOTAL ENTITY		\$ 0									
50401 NMC ENDOWMENT ACCOUNT											
TOTAL ENTITY		\$ 0									
50501 MCM&T ENDOWMENT ACCT											
STIP DISTRIBUTED EARNINGS						3,429			3,025		
GIFTS											
TOTAL ENTITY		\$ 6,454									
50602 LULA M. CLAY ESTATE ENDOWMENT											
STIP DISTRIBUTED EARNINGS						28					
ENDOWMENT INCOME						2,823					
TOTAL ENTITY		\$ 2,847							951	305,061	
71100 UMC UNEXPENDED PLANT ACCT											
DONATIONS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 306,012									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71211 REMODEL TRAPHAGEN RM 408 NON-MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 33									\$ 33	
71218 LIBRARY SPECIAL DOOR HARDWARE NON-MANDATORY UNIV TRANSFERS		\$ 1,283								1,283	
TOTAL ENTITY											
71223 STUDENT DENTAL CLINIC REMODEL NON-MANDATORY UNIV TRANSFERS		\$ 51,831								51,831	
TOTAL ENTITY											
71225 WHEELCHAIR LIFT-FIELDHOUSE NON-MANDATORY UNIV TRANSFERS		\$ 695								695	
TOTAL ENTITY											
71226 DEMO 19 FAMILY HSG UNITS NON-MANDATORY UNIV TRANSFERS		\$ 25,000								25,000	
TOTAL ENTITY											
71228 A/C REPLACEMENT MCCALL HALL NON-MANDATORY UNIV TRANSFERS		\$ 4,500								4,500	
TOTAL ENTITY											
71229 PRESIDENT'S RES DINING ROOM NON-MANDATORY UNIV TRANSFERS		\$ 25,000								25,000	
TOTAL ENTITY											
71231 MISC REMODEL-REID HALL NON-MANDATORY UNIV TRANSFERS		\$ 20,004								20,004	
TOTAL ENTITY											
71232 MUSEUM HVAC SYSTEM MISCELLANEOUS RECEIPTS		\$ 17,286					\$ 17,286				
TOTAL ENTITY											
71233 PART-TIME STAFF POSITION NON-MANDATORY UNIV TRANSFERS		\$ 3,367								3,367	
TOTAL ENTITY											

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71234 LINFIELD HALL 4TH FLOOR NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 15,900	01/05	U2	03/06	04	07/10	08	09/11	\$ 15,900	13
71235 RYON LAB ROOM 21E NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 18,000								18,000	
71236 REJO HALL LIGHT BREAK/CONTROLS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 2,400								2,400	
71239 TRAPHAGEN HL RM300,303,304,305 NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 2,600								2,600	
71240 ROBERTS CLASSROOM RENOV. NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 12,450								12,450	
71242 QUONSET RENOV BAY 5&6 NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 25,000								25,000	
71246 TRAPHAGEN MAP ROOM NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 20,000								20,000	
71247 REJO HALL ROOM 451 NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 11,000								11,000	
71248 HAYNES HALL ROOM 216 NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 5,000								5,000	
71250 ROMNEY GYM-LOCKER ROOM NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 4,420								4,420	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Grants, Benefits, and Donations	Income Collections and Transfers	Federal Assistance
71251 WILSON ROOM 2-205	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 1,700							09/11	\$ 1,700	13
71253 HERRICK ROOM 205	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 2,300								2,300	
71254 HOWARD HALL PROJECTION SCREEN	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 4,400								4,400	
71255 HOWARD HALL-PAINT RECITAL STAG	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 800								800	
71256 TRAPHAGEN ROOM 204	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 1,500								1,500	
71258 MONTANA HALL REMODEL	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 0									
71259 AJW JOHNSON-PROJ SCREENS	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 1,400								1,400	
71260 CHEEVER RM 240	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 5,200								5,200	
71262 CHEEVER-STOREROOM	NON-MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY	\$ 1,200								1,200	
71264 PLAN ADD & IMP TO SUB	MISCELLANEOUS RECEIPTS										
	NON-MANDATORY UNIV TRANSFERS						\$ 162,398				
	TOTAL ENTITY	\$ 330,358								168,000	

REVENUE/INCOME CLASSIFICATION										
DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.										
ACCOUNTING ENTITY/SOURCE										
Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
\$ 25,000								\$ 25,000		
71266 RENOVATE POULTRY FARM RES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 24,765								24,765		
71271 FIELDHOUSE PAVING NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 20,000								20,000		
71272 REID HALL MISC REMODELING NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 25,064								25,064		
71274 HEALTH CNTR-2ND FLOOR REMODEL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 1,754								1,754		
71275 WILSON RM 156 REMODEL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 4,934								4,934		
71276 AJM JOHNSON RM 230 REMODEL NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 3,300								3,300		
71277 SURFACE FIELDHOUSE PARKING LOT NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 8,000								8,000		
71278 HEALTH CENTER 2ND FLOOR CARPET NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										
\$ 21,000					\$ 21,000					
71279 TAP ENERGY STUDY-HOUSING MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY								21,327		
\$ 10,000								10,000		
71280 HAM HALL - MAIL DROP NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
71261 ELEC DIST RYON WIND TUNNEL		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
NON-MANDATORY UNIV TRANSFERS										\$ 8,000	
TOTAL ENTITY		\$ 8,000									
71285 REMODEL RM 14 H&PE COMPLEX										4,800	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 4,800									
71288 HAMILTON HALL EQUIPMENT										3,000	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 3,000									
71291 HANNON-PHOTO LAB EQUIPMENT										63	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 63									
71292 COOLEY LAB 2ND FLOOR A/C										8,800	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 8,800									
71305 EMC PARKING LOTS										4,029	
MANDATORY UNIV TRANSFERS										3,350	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 7,379									
71307 RUNNING TRACK										8,254	
MANDATORY UNIV TRANSFERS										111,659	
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 119,913									
71351 MISC PROJECTS-MAINT. & REN										23,570	
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 23,570									
71356 P.E. BUILDING ADDITION										11,205	
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 11,205									
71357 CISEL WALL ADDITION										102,845	
APPROPRIATION TRANSFERS-GENL											
TOTAL ENTITY		\$ 102,845									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71308 COMPUTER SITE MODIFICATION NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 93,950	01/05	02	03/06	04	07/10	08	09/11	12	13
71401 NMC UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES SHORT TERM INVESTMENT POOL TOTAL ENTITY		\$ 24,666			\$ 23,245	\$ 1,421				\$ 93,950	
71402 NMC UNEXPENDED PLANT-CONSTRUCT AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 2,296,762					\$ 28,001			2,268,761	
71501 MCHS&T UNEXPENDED PLANT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY		\$ 771,848			137,035	101,996 532,817					
71601 NMC '66 INDENTURE BUILDING FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 28,621			26,134	2,487					
71602 NMC '67 INDENTURE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME AUX ENTER SALES & SERVICES PRIVATE GRANTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 189,379			24,749	5,280 127,991	3,495		\$ 7,864	20,000	
71811 EARC BUILDING CONSTRUCTION MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 85,000					85,000				
71812 EARC GREENHOUSE MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 7,995					7,995				

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
71813 NORTHERN RES CTR TRUST STIP DISTRIBUTED EARNINGS OIL & GAS LEASES OIL & GAS ROYALTIES MISCELLANEOUS RECEIPTS TOTAL ENTITY		ENTITY TOTAL \$ 16,500	01/05	02	03/06 \$	04 \$ 540	07/10 \$ 111	08 \$ 1,587 14,262	09/11	12	13
71814 EARC LAND LEVELING MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 14,380					14,380				
71815 EARC SITE PREPARATION MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 2,500					2,500				
71816 HERBICIDE-PESTICIDE BLDG. MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 14,000					14,000				
71817 CALF BARN REPLACEMENT STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 1,658				1,658					
71820 AES-RES CTR COMPUTER EQT MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 45,000					45,000				
71821 EARC FACILITIES IMPROVMENTS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 6,296					6,296				
71823 POLSON ORCHARD MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 4,500					4,500				
72100 UW RENEWAL & REPLACE ACCT AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 47,631					48,257 3,319		\$ 1,300	\$ 5,244	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
72202 1954 INDEMTURE R & R NON-MANDATORY UNIV TRANSFERS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY	\$ 439,000								\$ 439,000	
72203 GREENWAY INTEREST EARNINGS-GENL STIP DISTRIBUTED EARNINGS					\$ 808 2,183					
TOTAL ENTITY	\$ 2,991									
72204 DANFORTH CHAPEL STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					1,464	\$ 518				
TOTAL ENTITY	\$ 1,982									
72205 STADIUM DEVELOPMENT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					8,035	6,980				
TOTAL ENTITY	\$ 15,015									
72206 WESSEL BUILDING STIP DISTRIBUTED EARNINGS					127					
TOTAL ENTITY	\$ 127									
72208 BEEF BARN AUX ENTER SALES & SERVICES							2,097			
TOTAL ENTITY	\$ 2,097									
72220 PE FACILITIES R&R NON-MANDATORY UNIV TRANSFERS									100,000	
TOTAL ENTITY	\$ 100,000									
72300 RENEWAL & REPLACEMENT ACCT FED BONDS & NOTES, INTEREST US TREAS OBL PROFIT OR SALES SHORT TERM INVESTMENT POOL MANDATORY UNIV TRANSFERS NON-MANDATORY UNIV TRANSFERS					796 23,496 508					
TOTAL ENTITY	\$ 66,600								41,600 200	
72401 NWC RENEWAL & REPLACEMENT-H&D FED BILLS INTEREST AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS					107,284	2,266			2,266	
TOTAL ENTITY	\$ 107,283									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
72402 NMC RENEW & REPLACE-GENERAL AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS		01/05	02	03/06	04	07/10	08	09/11	12	13	
TOTAL ENTITY	\$ 350,987					\$ 106,191			\$ 244,796		
72502 MCHS&TPE COMPLEX R&R ACCT STIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS					\$ 13,770				50,000		
TOTAL ENTITY	\$ 63,770										
72812 HARTMAN RANCH STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS					6,580	4,000					
TOTAL ENTITY	\$ 10,580				365						
72813 FORT ELLIS FACILITY STIP DISTRIBUTED EARNINGS					199						
TOTAL ENTITY	\$ 365										
72814 RED BLUFF RANCH STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY	\$ 199										
73100 UM BUILDING FEE DEBT ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS				\$ 597,981	40,226	17,582			5,042		
TOTAL ENTITY	\$ 660,831										
73105 56 INDEMNITY R&R/CAPITAL MISCELLANEOUS INTEREST INCOME TRANSFERS-GENL MISC UNIVERSITY TRANSFERS					95,458				345,372		
TOTAL ENTITY	\$ 576,827								135,997		
73106 UM FIELD HOUSE DEBT ACCT FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS					130						
TOTAL ENTITY	\$ 9,851				2,901	12,651					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
73109 UM 1956 REV BOND DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 217,661			\$	\$ 48,473				\$ 169,188	
73112 UM SWIM POOL DEBT ACCT FED BONDS & NOTES INTEREST MISCELLANEOUS INTEREST STIP DISTRIBUTED EARNINGS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 24,320				65 491 2,921				21,825	
73114 UM 1957 REV BONDS DEBT ACCT MISCELLANEOUS INTEREST TOTAL ENTITY	\$ 4,039				\$ 4,039				48,929	
73117 UM 1961 REV BONDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 63,943				15,014				86,917	
73120 UM 63 STU BUIL FEE REV BD ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 140,274				53,357				28,665	
73123 UM 1963A REV BUS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 42,067				13,422				27,169	
73126 UM 1963B REV BONDS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 33,231				6,062				78,101	
73129 UM 1964 1ST REV BUS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 97,462				19,361				94,000	
73132 UM 64 2ND REV BUS DEBT ACCT MISCELLANEOUS INTEREST MANDATORY UNIV TRANSFERS					25,296					

CONTINUED

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATION							
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations
73132 UM 64 2ND REV B05 DEBT ACCT	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11
TOTAL ENTITY	CONTINUED							
73135 UM 65 REV B05 DEBT ACCT	\$ 119,296							
MISCELLANEOUS INTEREST								
MANDATORY UNIV TRANSFERS					\$ 12,660			\$ 48,190
TOTAL ENTITY	\$ 60,850							
73138 UM 66 1ST REV B05 DEBT ACCT								
MISCELLANEOUS INTEREST								
MANDATORY UNIV TRANSFERS					28,311			91,470
TOTAL ENTITY	\$ 119,781							
73141 UM 66 2ND REV B05 DEBT ACCT								
MISCELLANEOUS INTEREST								
MANDATORY UNIV TRANSFERS					62,289			256,375
TOTAL ENTITY	\$ 318,664							
73144 UM 71 STU BUILD REV B05 ACCT								
MISCELLANEOUS INTEREST								
MANDATORY UNIV TRANSFERS					57,940			114,645
TOTAL ENTITY	\$ 172,595							
73206 54 INO- SERIES 54								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 106,844							106,844
73207 54 INO- SERIES 58A								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 58,790							58,790
73208 54 INO- SERIES 59B								
MANDATORY UNIV TRANSFERS								
TOTAL ENTITY	\$ 63,297							63,297
73209 54 INO- SERIES 63A								
MISCELLANEOUS RECEIPTS								
MANDATORY UNIV TRANSFERS						\$ 1,125		157,010
NON-MANDATORY UNIV TRANSFERS								24,072
TOTAL ENTITY	\$ 182,237							

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73210 54 IND- SERIES 63B	MANDATORY UNIV TRANSFERS	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
	TOTAL ENTITY	\$ 19,747							\$ 19,747		
73211 54 IND-SERIES 64	MANDATORY UNIV TRANSFERS									42,221	
	TOTAL ENTITY	\$ 42,221									
73212 54 IND- SERIES 65	MANDATORY UNIV TRANSFERS									179,061	
	TOTAL ENTITY	\$ 179,061									
73213 54 IND- SERIES 66	MANDATORY UNIV TRANSFERS									201,489	
	TOTAL ENTITY	\$ 201,489									
73214 54 IND- SERIES 70	MANDATORY UNIV TRANSFERS									74,083	
	TOTAL ENTITY	\$ 74,083									
73215 54 IND- SERIES 73	MANDATORY UNIV TRANSFERS									124,510	
	TOTAL ENTITY	\$ 124,510									
73222 63 RES - SERIES 63	MANDATORY UNIV TRANSFERS									173,125	
	TOTAL ENTITY	\$ 173,125									
73223 63 RES - SERIES 71	MANDATORY UNIV TRANSFERS									175,103	
	TOTAL ENTITY	\$ 175,103									
73225 71 RES - SERIES 71	MANDATORY UNIV TRANSFERS									129,965	
	TOTAL ENTITY	\$ 129,965									
73230 54 IND - SERVICE	FED BONDS & NOTES INTEREST					\$ 29,030					
	FTD BILLS INTEREST					29,430					
	US TREAS OBL PROFIT OR SALES					27,903					
	MISCELLANEOUS RECEIPTS										
	MANDATORY UNIV TRANSFERS										
	TOTAL ENTITY					\$ 86,363					
		CONTINUED									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
NON-MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
CONTINUED										\$ 172,018		
TOTAL ENTITY		\$ 1,311,117										
73231 5H IND - RESERVE												
FED BONDS & NOTES INTEREST						\$ 104,207						
FED BILLS INTEREST						107,395						
US TREAS OBL PROFIT OR SALES						3,397						
TOTAL ENTITY		\$ 214,949										
73232 5H IND - REPLACEMENT												
FED BONDS & NOTES INTEREST						25,842						
FED BILLS INTEREST						10,389						
US TREAS OBL PROFIT OR SALES						651						
TOTAL ENTITY		\$ 36,861										
73233 5H IND - REDEMPTION												
NON-MANDATORY UNIV TRANSFERS										23,875		
TOTAL ENTITY		\$ 23,875										
73237 63 RES - SERVICE												
FED BONDS & NOTES INTEREST						227						
FED BILLS INTEREST						17,051						
US TREAS OBL PROFIT OR SALES						7,913						
MANDATORY UNIV TRANSFERS										252,000		
NON-MANDATORY UNIV TRANSFERS										741,575		
TOTAL ENTITY		\$ 351,750										
73238 63 RES - RESERVE												
FED BONDS & NOTES INTEREST						33,405						
US TREAS OBL PROFIT OR SALES						245						
TOTAL ENTITY		\$ 33,650										
73240 71 RES - SERVICE												
FED BONDS & NOTES INTEREST												
FED BILLS INTEREST						8,970						
MANDATORY UNIV TRANSFERS						3,167						
NON-MANDATORY UNIV TRANSFERS										90,000		
TOTAL ENTITY		\$ 122,098								19,940		
73241 71 RES - RESERVE												
FED BILLS INTEREST												
TOTAL ENTITY		\$ 24,855				24,855						

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73250 STUDENT UNION USE FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 163,854	01/05	02	03/06	04	07/10	08	09/11	12	13
73251 STUDENT UNION FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 131,637			129,440	2,197					
73252 HEALTH SERVICE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 32,762			32,352	430					
73253 PLEDGED ENDOWMENT - LT GR STIP DISTRIBUTED EARNINGS ENDOWMENT INCOME TOTAL ENTITY	\$ 342,938				10,781 332,157					
73256 PE BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 137,493			129,442	8,051					
73257 PE BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 68,381				9,449	1,900			\$ 57,032	
73258 STUDENT BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 651,077			647,081	3,996					
73259 NON-RES BLDG FEE UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS TOTAL ENTITY	\$ 109,331			108,569	762					
73260 BLDG FEE SUR RES STIP DISTRIBUTED EARNINGS NON-MANDATORY UNIV TRANSFERS	CONTINUED				9,265				384,874	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
73260 BLOC FEE SUR RES	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13	
CONTINUED											
TOTAL ENTITY	\$ 394,139										
73261 PE COMPLEX STU FEE											
UNIVERSITY TUITION & FEES				\$ 299,296	\$ 15,065						
STIP DISTRIBUTED EARNINGS											
TOTAL ENTITY	\$ 314,361										
73262 PE COMPLEX STU FEE SUR RES											
STIP DISTRIBUTED EARNINGS											
NON-MANDATORY UNIV TRANSFERS					14,964						
TOTAL ENTITY	\$ 374,964								\$ 360,000		
73280 CARTER HOUSES											
NON-MANDATORY UNIV TRANSFERS									46,761		
TOTAL ENTITY	\$ 46,761										
73295 SPECIAL IMPROVEMENTS DISTRICTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 15,448								15,448		
73301 CMC APSARUKE BOND FUND											
US TREAS OBL PROFIT OR SALES					4,890				9,950		
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 14,840										
73302 EMC PETRO RHODCK BOND FUND											
FED BONDS & NOTES, INTEREST					11,719						
FED BILLS, INTEREST					3,176						
US TREAS OBL PROFIT OR SALES					50,027				160,518		
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 225,440										
73303 EMC P E BUILDING BOND FUND											
US TREAS OBL PROFIT OR SALES					20,877				66,572		
MANDATORY UNIV TRANSFERS											
TOTAL ENTITY	\$ 87,449										
73304 PE BUILDING ADDITION-BOND											
MANDATORY UNIV TRANSFERS									105,359		
TOTAL ENTITY	\$ 105,359										

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
73371 2725 VIRGINIA LANE MORTGAGE (L MANDATORY UNIV TRANSFERS		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
TOTAL ENTITY		\$ 25,000								\$ 25,000	
73372 424 RIMROCK ROAD MORTGAGE MANDATORY UNIV TRANSFERS		\$ 991								991	
TOTAL ENTITY		\$ 991									
73373 2517 VIRGINIA LANE MORTGAGE MANDATORY UNIV TRANSFERS		\$ 296								296	
TOTAL ENTITY		\$ 296									
73374 32 MOUNTAIN VIEW MORTGAGE MANDATORY UNIV TRANSFERS		\$ 289								289	
TOTAL ENTITY		\$ 289									
73402 NMC A C SERIES B DEBT RES ACCT SHORT TERM INVESTMENT POOL		\$ 32				\$ 32					
TOTAL ENTITY		\$ 32									
73403 NMC 1972 SERIES A DEBT RES ACC MANDATORY UNIV TRANSFERS		\$ 10,880								10,880	
TOTAL ENTITY		\$ 10,880									
73404 NMC 1972 SERIES B DEBT RES ACC MANDATORY UNIV TRANSFERS		\$ 20,636								20,636	
TOTAL ENTITY		\$ 20,636									
73405 NMC 1972 SERIES C DEBT RES ACC MANDATORY UNIV TRANSFERS		\$ 9,367								9,367	
TOTAL ENTITY		\$ 9,367									
73406 NMC 1972 SERIES D DEBT RES ACC MANDATORY UNIV TRANSFERS		\$ 10,284								10,284	
TOTAL ENTITY		\$ 10,284									
73407 NMC 1972 SERIES E DEBT RES ACC MANDATORY UNIV TRANSFERS		\$ 15,297								15,297	
TOTAL ENTITY		\$ 15,297									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursement	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance	
73408 NMC 1972 SERIES F DEBT RLS ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 18,697	01/05	02	03/06	04	07/10	08	09/11	\$ 18,697	13	
73409 NMC 1972 SERIES G DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 6,658								6,658		
73410 NMC 1972 SERIES H DEBT RES ACC MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 74,215								74,215		
73501 NMC&T RETIRE OF DEBT 1958 ISS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 9,570								9,570		
73502 NMC&T RETIRE OF DEBT 1970 ISS MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 106,150								106,150		
73503 NMC&T TRUSTEE SINK FD ACCT CERTIFICATES OF DEPOSITS DEPOSITARY UNIV TRANSFERS DEPT OF HOUSING & URBAN DEV TOTAL ENTITY	\$ 116,265				\$ 35,327				58,000	\$ 22,938	
73504 RETIREMENT OF DEBT P E COMPLEX US TREAS OBL PROFIT OR SALES MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 159,557				14,557				145,000		
73601 NMC 66 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 28,176								28,176		
73602 NMC 66 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 14,530								14,530		
73603 NMC 66 SER C SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 17,385								17,385		

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.	REVENUE/INCOME CLASSIFICATION									
	Entity Total	Licenses, Permits and Fees	Taxes	Service Fee and Reimbursements	Investment Income	Sale of Documents Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
ACCOUNTING ENTITY/SOURCE	ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
73604 WMC 66 SER D SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 23,380								\$ 23,380	
73605 WMC 67 SER A SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 19,050								19,050	
73606 WMC 67 SER B SINKING ACCT MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 17,975								17,975	
73607 WMC HOUS & DINING "66 BONDS FED BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 89,166				\$ 1,802 697				74,809 11,858	
73608 WMC BLDG & LAND GR "67 BONDS FED BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 33,775				6,452 798				26,525	
73609 WMC FACIL. REV. FUND '67 FED BILLS INTEREST US TREAS OBL PROFIT OR SALES TOTAL ENTITY	\$ 20,112				17,127 2,985					
73610 WMC 1966 BOND RESERVE KI-56006 FTO BILLS INTEREST US TREAS OBL PROFIT OR SALES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 92,163				11,195 625				80,343	
80100 UN AGENCY ACCT UNIVERSITY TUITION & FEES STIP. DISTRIBUTED EARNINGS AUX. ENTER. SALES & SERVICES UNIVERSITY RECEIPTS DONATIONS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY	\$ 115,468			\$ 80	4,211	35,835 64,620		\$ 10,228		494

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80105 UM ALUMNI ASSOCIATION ACCT AUX ENTER SALES & SERVICES DONATIONS	ENTITY TOTAL \$ 58,139	01/05	02	03/06	04	07/11	08	09/11	12	13	
80111 UM ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS UNIVERSITY TRANSFERS NON-MANDATORY UNIV TRANSFERS	TOTAL ENTITY \$ 58,139			\$ 428,409	\$ 8,464	399,924 101,317		12,757	\$ 5,201 3,271		
80115 UM DONOR DESIGNATED SCHOLARSPS DONATIONS	TOTAL ENTITY \$ 959,343							492,831			
80125 UM BASIC EDUC OPPTY GRANTS ST GRNT & CONT COLL & TRAN-GEN HLW OFFICE OF EDUCATION	TOTAL ENTITY \$ 492,831										
80140 U OF M TRUST FUND AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS DONATIONS	TOTAL ENTITY \$ 1,890,876								1,244,582	\$ 646,294	
80150 UM GENL LOAN FUND-FOUNDATION MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 114,923										
80151 UM BUTTE AAUM LOAN FUND MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 15					15		956			
80154 UM JOINT MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 107					107					
80154 UM JOINT MEMORIAL LOAN FUND MISCELLANEOUS RECEIPTS	TOTAL ENTITY \$ 21					21					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80155 UM FOREIGN STUDENT LOAN FUND		ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
MISCELLANEOUS RECEIPTS							\$ 39				
TOTAL ENTITY		\$ 39									
80156 UM CARNEL, PORTER, STILL LOAN											
MISCELLANEOUS RECEIPTS							179				
TOTAL ENTITY		\$ 179									
80158 UM FIREDUND LOAN FUND-MUSIC											
MISCELLANEOUS RECEIPTS							141				
TOTAL ENTITY		\$ 141									
80159 UM EC CRARY MEMORIAL LOAN FUND											
MISCELLANEOUS RECEIPTS							63				
TOTAL ENTITY		\$ 63									
80160 UM KYI-YO INDIAN CLUB LOAN FND											
MISCELLANEOUS RECEIPTS							168				
TOTAL ENTITY		\$ 168									
80161 UM VAUGHN FAMILY LOAN FUND											
MISCELLANEOUS RECEIPTS							53				
TOTAL ENTITY		\$ 53									
80204 MISCELLANEOUS AGENCY ACCTS											
CERTIFICATES OF DEPOSITS						\$ 2,142			\$ 100	\$ 166	
STIPEND EARNINGS						9,025					
MISCELLANEOUS RECEIPTS							13,736,281				
MISCELLANEOUS GRANTS											
RECHARGED SERVICE COLLECTIONS											
TOTAL ENTITY		\$ 13,747,744									
80205 BEGO-FINANCIAL AID											
AUX ENTER SALES & SERVICES							73-				
MISCELLANEOUS RECEIPTS							2,269,174				
TOTAL ENTITY		\$ 2,269,101									
80206 ERF LOAN COLLECTION											
INTEREST EARNINGS-GENL						26-					
MISCELLANEOUS RECEIPTS							6,578				
TOTAL ENTITY		\$ 6,552									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION										
		ACCOUNTING ENTITY/SOURCE	Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80207 SBO STUDENT ORGANIZATIONS CERTIFICATES OF DEPOSITS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY		ENTITY TOTAL \$ 52,359	01/05	02	03/06	\$ 225	07/10 \$ 52,133	08	09/11	12	13	
80208 SBO-ASHSU UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS RECHARGED SERVICE COLLECTIONS TOTAL ENTITY		\$ 926,017			\$ 464,149	20,525	20,906 420,419			\$ 18		
80401 NMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 193,634			101,970		14,395			77,269		
80402 NMC GENERAL AGENCY ACCT SHORT TERM INVESTMENT POOL AUX ENTER SALES & SERVICES NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 602,397				2,945	582,985			16,467		
80404 BASIC EDUC OPPORTUNITY GRANT HEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 427,557			104,688	9,730	32,210				\$ 427,557	
80501 MCK&T ASSOC STU ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 146,628										
80502 MCK&T OTHER AGENCY ACCT HEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 350,000									350,000	
80505 PETER POTTER LOAN FUND STIP DISTRIBUTED EARNINGS COMMON STOCK DIVIDEND MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 7,738				1,248 2,493	637					

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
80601 WMC ASSOCIATED STUDENTS ACCT UNIVERSITY TUITION & FEES STIP DISTRIBUTED EARNINGS AUXILIARY SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY		\$ 62,747	01/05	02	\$ 53,796	04	07/10 \$ 1,039 7,865	08	09/11 \$ 5	12 \$ 10	13
80603 WMC BAD DEBT CLEARING ACCT INDIRECT UNIV COST RECOVERIES TOTAL ENTITY		\$ 340								340	
80604 WMC WESCOLITE ACCOUNT EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 32					32				
80605 WMC CHINOOK ACCOUNT STIP DISTRIBUTED EARNINGS EDUC ACTIVITY SALES & SERVICE TOTAL ENTITY		\$ 11,369				508	10,861				
80607 WMC ROOM DEPOSIT ACCT STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 53				44	9				
80608 PELL GRANT PROGRAM NEW OFFICE OF EDUCATION TOTAL ENTITY		\$ 258,130									\$ 258,130
80610 JIM SPEIAR MEMORIAL SCHLRSHIP STIP DISTRIBUTED EARNINGS TOTAL ENTITY		\$ 381				381					
80612 WMC SCHOLARSHIPS ACCOUNT MISCELLANEOUS RECEIPTS TOTAL ENTITY		\$ 14,922					14,922				
80614 WMC STAFF FLOWER FUND GIFTS TOTAL ENTITY		\$ 27							27		

REVENUE/INCOME CLASSIFICATION

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y. ACCOUNTING ENTITY/SOURCE

Entity Total	Licenses, Permits and Fees	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Bequests, Donations	Income Collections and Transfers	Federal Assistance
ENTITY TOTAL	01/05	02	03/06	04	07/10	08	09/11	12	13
80615 G. ALBERTSON/SHAKESPEAR SCHOL. STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS TOTAL ENTITY				\$ 109	20				
\$ 129									
80616 B. SARGENT SCHOLARSHIP STIP DISTRIBUTED EARNINGS TOTAL ENTITY				13					
\$ 13									
81300 EMC SCHOLARSHIP ACCT GIFTS TOTAL ENTITY							\$ 89,229		
\$ 89,229									
81601 WMC CARGOYLE CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY					113			\$ 135	
\$ 248									
81602 WMC INDUSTRIAL ARTS CLUB MISCELLANEOUS RECEIPTS TOTAL ENTITY					577				
\$ 577									
81604 WMC M CLUB AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS TOTAL ENTITY					473 1,657				
\$ 2,330									
81605 WMC RODEO CLUB STIP DISTRIBUTED EARNINGS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY				614	8,914			3,010	
\$ 12,538									
81606 WMC SPURS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY					1,941			378	
\$ 2,319									
81607 WMC CIRCLE K MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS TOTAL ENTITY					50			350	
\$ 400									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
81608 WMC MENS INTRAMURALS		ENTITY TOTAL	01/05	02	03/05	04	07/10	08	09/11	12	13
MISCELLANEOUS RECEIPTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 1,550					\$ 50			\$ 1,500	
81609 WMC KAPPA DELTA PI											
MISCELLANEOUS RECEIPTS											
TOTAL ENTITY		\$ 890					890				
81610 SPORTS ATHLETIC TRAINERS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 135								135	
81611 WMC ART CLUB											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 280					262			18	
81612 PLAY PRODUCTION											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS							11,398				
GIFTS							4,267		\$ 650		
TOTAL ENTITY		\$ 16,275									
81613 PROGRAM COUNCIL											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 22,581					5,971			16,610	
81614 WMC MUSIC CLUB											
AUX ENTER SALES & SERVICES											
MISCELLANEOUS RECEIPTS											
GIFTS							1,520		10		
NON-MANDATORY UNIV TRANSFERS							1,115			800	
TOTAL ENTITY		\$ 3,445									
81616 WMC WOMENS INTRAMURAL ASSOC											
TOTAL ENTITY		\$ 0									
81617 WMC STUDENT EDUCATION ASSOC											
MISCELLANEOUS RECEIPTS											
NON-MANDATORY UNIV TRANSFERS											
TOTAL ENTITY		\$ 180					30			150	

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, Permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust, Gifts, Grants, Benefits, Donations	Income Collections and Transfers	Federal Assistance
81618 INTRAMURAL TRAINING SUPPLIES NON-MANDATORY UNIV TRANSFERS		\$ 250		02	03/06	04	07/10	08	09/11	\$ 250	13
TOTAL ENTITY		\$ 250									
81619 STUDENT LEGAL SERVICES NON-MANDATORY UNIV TRANSFERS		\$ 1,400								1,400	
TOTAL ENTITY		\$ 1,400									
81620 WMC CHEERLEADERS MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS		\$ 505					\$ 255			250	
TOTAL ENTITY		\$ 505									
81624 PHI BETA LAMBDA MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS		\$ 291					166			125	
TOTAL ENTITY		\$ 291									
81625 NATURAL HERITAGE CLUB MISCELLANEOUS RECEIPTS NON-MANDATORY UNIV TRANSFERS		\$ 1,128					778			350	
TOTAL ENTITY		\$ 1,128									
81626 INTERVARIETY CHRISTIAN FELLOW NON-MANDATORY UNIV TRANSFERS		\$ 350								350	
TOTAL ENTITY		\$ 350									
81627 WOMEN'S RESIDENCE HALL ASSOC MISCELLANEOUS RECEIPTS GIFTS		\$ 55					53		\$ 2		
TOTAL ENTITY		\$ 55									
81628 MCTM REGIONAL MATH CONTEST MISCELLANEOUS RECEIPTS		\$ 111					111				
TOTAL ENTITY		\$ 111									
83300 EMC STUDENT ORGANIZATION ACCT EDUC ACTIVITY SALES & SERVICE AUX ENTER SALES & SERVICES MISCELLANEOUS RECEIPTS GIFTS NON-MANDATORY UNIV TRANSFERS		\$ 27,593					250 3,897 22,133		963	350	
TOTAL ENTITY		\$ 27,593									

DETAILED STATEMENT OF RECEIPTS BY ACCOUNTING ENTITY FOR THE 1981-82 F.Y.		REVENUE/INCOME CLASSIFICATION									
ACCOUNTING ENTITY/SOURCE		Entity Total	Licenses, permits and Fines	Taxes	Service Fees and Reimbursements	Investment Income	Sale of Documents, Merchandise, Property & Miscellaneous	Rent, Lease and Royalties	Fiduciary & Trust Grants, Gifts, Benefits, Donations	Income Collections and Transfers	Federal Assistance
83301 INACTIVE CLUB ACCOUNTS			01/05	02	03/06	04	07/10	08	09/11	12	13
MISCELLANEOUS RECEIPTS		\$ 94					\$ 94				
TOTAL ENTITY											
85300 EMS STUDENT GOVERNMENT ACCTS											
UNIVERSITY TUITION & FEES					\$ 229,700	\$ 15,322					
RENT, LEASE & INVESTMENT						16,864					
SHORT TERM INVESTMENT											
EMC ACTIVITY SALES & SERVICE							158				
AUX ENTER SALES & SERVICES							57,242				
MISCELLANEOUS RECEIPTS							46,150		\$ 200	\$ 2,084	
GIFTS									1,000	326,807	
LOCAL GRANTS & CONTRACTS											
RECHARGED SERVICE COLLECTIONS											
NON-MANDATORY UNIV TRANSFERS		\$ 695,567									
TOTAL ENTITY											
87301 EMC BGDG ACCOUNT		\$ 698,455									\$ 698,455
NEW OFFICE OF EDUCATION											
TOTAL ENTITY											
88300 EMC MISC. AGENCY ACCOUNTS											
AUX ENTER SALES & SERVICES							43,947				
MISCELLANEOUS RECEIPTS							1,203				
TOTAL ENTITY		\$ 45,150									
TOTAL ALL ACCOUNTING ENTITIES		\$1,915,484,955	\$ 50,638,856	\$479,701,189	\$ 64,910,010	\$199,707,569	\$104,461,755	\$ 41,345,102	\$281,821,085	\$403,970,712	\$288,928,590

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
					C O D E	AMOUNT
LEGISLATIVE AUDITOR						
01 AUDIT & EXAMINATION PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,094,869	\$ 654,968		7	\$ 439,901
	OPERATING EXPENSES	329,710	156,073		7	173,637
	EQUIPMENT	4,157	2,577		7	1,580
	TRANSFERS	149,159	149,159			
PROGRAM TOTALS		\$ 1,577,895	\$ 962,777			\$ 615,118
LEGISLATIVE FISCAL ANALYST						
01 ANALYSIS AND REVIEW						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 364,948	\$ 364,948			
	OPERATING EXPENSES	76,462	76,462			
	EQUIPMENT	3,287	3,287			
PROGRAM TOTALS		\$ 444,697	\$ 444,697			
LEGISLATIVE COUNCIL						
01 LEGISLATIVE RESEARCH PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 235,257	\$ 235,257			
	OPERATING EXPENSES	4,504	4,504			
	EQUIPMENT	1,527	1,527			
PROGRAM TOTALS		\$ 241,328	\$ 241,328			
LEGISLATIVE COUNCIL						
02 LEGISLATIVE SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 313,696	\$ 313,696			
	OPERATING EXPENSES	339,704	339,704			
	EQUIPMENT	57,031	57,031			
PROGRAM TOTALS		\$ 710,471	\$ 710,471			
LEGISLATIVE COUNCIL						
03 MANAGEMENT DIVISION						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 146,712	\$ 146,712			
	OPERATING EXPENSES	82,162	82,162			
	EQUIPMENT	1,351	1,351			
PROGRAM TOTALS		\$ 230,225	\$ 230,225			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life
- Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

LEGISLATIVE COUNCIL
04 LEGISLATIVE LEGAL SERVICES DIV

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 313,927
3,490
3,932

PROGRAM TOTALS

\$ 318,349

LEGISLATIVE COUNCIL
05 INTERIM STUDIES & CONFERENCES

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 39,910
172,403
165,560

PROGRAM TOTALS

\$ 212,893

LEGISLATIVE COUNCIL
07 MONTANA CODE ANNOTATED

EXPENDITURE CATEGORY
OPERATING EXPENSES

\$ 408,484

PROGRAM TOTALS

\$ 408,484

LEGISLATIVE COUNCIL
08 CON-CON PUBLICATION PROJECT

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 10,270
134,301
134,301

PROGRAM TOTALS

\$ 144,571

LEGISLATIVE COUNCIL
09 HCCOUL

EXPENDITURE CATEGORY
OPERATING EXPENSES

\$ 10,602

PROGRAM TOTALS

\$ 10,602

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1981-82

SOURCE OF FINANCING BY FUND			OTHER FUNDS				
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
AGENCY/PROGRAM			TOTAL				
LEGISLATIVE COUNCIL ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	1,059,772	1,059,353				
	OPERATING EXPENSES	1,155,730	739,945		\$ 2,469	6	\$ 1,950
EXPENDITURE CATEGORY	EQUIPMENT	61,422	61,422		3,239	7	4,062
							408,484
AGENCY PROGRAM TOTALS			\$ 2,276,924	\$ 1,856,719	\$ 5,708		\$ 414,495
LEGISLATURE-SENATE							
01 LEGISLATURE - SENATE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	172,775	\$ 172,775				
	OPERATING EXPENSES	56,209	\$ 56,209				
EXPENDITURE CATEGORY	EQUIPMENT						
PROGRAM TOTALS			\$ 228,984	\$ 228,984			
LEGISLATURE-HOUSE							
01 LEGIS. - HOUSE OF REPRESENTATIVES							
EXPENDITURE CATEGORY	PERSONAL SERVICES	312,459	\$ 312,459				
	OPERATING EXPENSES	70,184	\$ 70,184				
EXPENDITURE CATEGORY	EQUIPMENT	20,734	\$ 20,734				
PROGRAM TOTALS			\$ 403,377	\$ 403,377			
ENVIRONMENTAL QUALITY COUNCIL							
01 ENVIRONMENTAL QUALITY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	116,961	\$ 116,961				
	OPERATING EXPENSES	411,423	\$ 411,423				
EXPENDITURE CATEGORY	EQUIPMENT	6,889	\$ 6,889				
PROGRAM TOTALS			\$ 165,273	\$ 165,273			
CONSUMER COUNSEL							
01 ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	128,879	\$ 128,879				
	OPERATING EXPENSES	315,443	\$ 315,443				
EXPENDITURE CATEGORY	EQUIPMENT	274	\$ 274				
PROGRAM TOTALS			\$ 444,596	\$ 444,596			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 70 = Plant Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
JUDICIARY			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
01 SUPREME COURT OPERATIONS						
EXPENDITURE CATEGORY						AMOUNT
PERSONAL SERVICES	\$ 865,331	\$	\$ 865,331			
OPERATING EXPENSES	188,534		188,534			
EQUIPMENT	897		897			
GRANTS	77,839		77,839			
PROGRAM TOTALS		\$ 1,132,601	\$ 1,132,601			
JUDICIARY						
02 BOARDS AND COMMISSIONS						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 58,280	\$	\$ 58,280			
OPERATING EXPENSES	90,721		90,721			
PROGRAM TOTALS		\$ 149,001	\$ 149,001			
JUDICIARY						
03 LAW LIBRARY						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 104,297	\$	\$ 104,297			
OPERATING EXPENSES	22,383		22,383			
EQUIPMENT	160,392		160,392			
PROGRAM TOTALS		\$ 287,072	\$ 287,072			
JUDICIARY						
04 DISTRICT COURT OPERATIONS						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 1,558,222	\$	\$ 1,558,222			
OPERATING EXPENSES	100,169		100,169			
PROGRAM TOTALS		\$ 1,658,391	\$ 1,658,391			
JUDICIARY						
05 WATER COURTS SUPERVISION						
EXPENDITURE CATEGORY						
PERSONAL SERVICES	\$ 86,267	\$	\$ 86,267			
OPERATING EXPENSES	25,131		25,131			
EQUIPMENT	8,312		8,312			
PROGRAM TOTALS		\$ 119,710	\$ 119,710			

LEGEND
FOR
OTHER
FUNDS

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UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
JUDICIARY ALL PROGRAMS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	PERSONAL SERVICES	2,672,306	\$ 2,586,131	86,267				
	OPERATING EXPENSES	427,533	427,533	251,100				
	EQUIPMENT GRANTS	169,601	161,289	8,312				
AGENCY PROGRAM TOTALS		77,839						
GOVERNORS OFFICE			\$ 3,347,376	\$ 119,710				
EXPENDITURE CATEGORY	01 EXECUTIVE OFFICE PROGRAM							
	PERSONAL SERVICES	508,882	\$ 496,707		\$ 12,175			
	OPERATING EXPENSES	491,040	491,040		43,050			
EXPENDITURE CATEGORY	EQUIPMENT	7,171	7,171		6,420	5	\$ 153,363	
	GRANTS	159,783						
PROGRAM TOTALS			\$ 1,166,883	\$ 951,875	\$ 61,645		\$ 153,363	
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	02 MANSION MAINTENANCE PROGRAM							
	PERSONAL SERVICES	38,917	\$ 38,917					
	OPERATING EXPENSES	19,184	19,184					
EXPENDITURE CATEGORY	EQUIPMENT	2,115	2,115					
PROGRAM TOTALS			\$ 60,216	\$ 60,216				
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	03 AIR TRANSPORTATION PROGRAM							
	PERSONAL SERVICES	23,833	\$ 23,833					
	OPERATING EXPENSES	4,410	4,410					
EXPENDITURE CATEGORY	EQUIPMENT	21,675	21,675					
PROGRAM TOTALS			\$ 94,918	\$ 94,918				
GOVERNORS OFFICE								
EXPENDITURE CATEGORY	04 OFFICE OF BUDGET & PCM PLANNING							
	PERSONAL SERVICES	540,695	\$ 540,695					
	OPERATING EXPENSES	125,675	125,675					
EXPENDITURE CATEGORY	EQUIPMENT	22,805	22,805					
PROGRAM TOTALS			\$ 689,175	\$ 689,175				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
EXPENDITURE CATEGORY	GOVERNORS OFFICE 05 LEGAL JURISDICTION PROJECT						AMOUNT
	PERSONAL SERVICES OPERATING EXPENSES	\$ 55,239	\$ 55,239				
	PROGRAM TOTALS	\$ 55,239	\$ 55,239				
	GOVERNORS OFFICE 09 NORTHWEST REGIONAL POWER ACT						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 155,121 122,867 15,111 5,655			\$ 155,121 122,867 15,111 5,655		
	PROGRAM TOTALS	\$ 298,754			\$ 298,754		
	GOVERNORS OFFICE 12 LT. GOVERNOR						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 139,081 34,284 1,842	\$ 139,081 34,284 1,842				
	PROGRAM TOTALS	\$ 175,207	\$ 175,207				
	GOVERNORS OFFICE 16 CITIZENS ADVOCATE OFFICE						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 41,492 21,244	\$ 41,492 21,244				
	PROGRAM TOTALS	\$ 62,736	\$ 62,736				
	GOVERNORS OFFICE 20 MENTAL DIS RD VISITORS						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 25,374 22,137	\$ 25,374 22,137				
	PROGRAM TOTALS	\$ 47,511	\$ 47,511				

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM			SOURCE OF FINANCING BY FUND				OTHER FUNDS	
GOVERNORS OFFICE			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
EXPENDITURE CATEGORY	ALL PROGRAMS	TOTAL						
PERSONAL SERVICES	1,473,395		1,306,099		\$ 167,296			
PERSONAL SERVICES	91,068		175,110		165,918			
EQUIPMENT	70,789		51,608		19,211			
GRANTS	159,783				6,420	5	\$ 153,363	
TRANSFERS	5,655				5,655			
AGENCY PROGRAM TOTALS		\$ 2,650,639	\$ 2,136,876		\$ 360,400		\$ 153,362	
SECRETARY OF STATES OFFICE								
01 RECORDS MANAGEMENT PROGRAM								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 467,264	\$ 467,264	\$ 467,264					
PERSONAL SERVICES	250,566	250,566	250,566					
EQUIPMENT	24,936	24,936	24,936					
PROGRAM TOTALS		\$ 741,766	\$ 741,766					
SECRETARY OF STATES OFFICE								
03 ADMINISTRATIVE CODE PROGRAM								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 79,368	\$ 38,944	\$ 38,944					
PERSONAL SERVICES	102,621	56,382	56,382					
EQUIPMENT	2,369	2,369	2,369					
PROGRAM TOTALS		\$ 184,358	\$ 97,655				\$ 86,703	
SECRETARY OF STATES OFFICE								
ALL PROGRAMS								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	546,632	506,208	506,208					
PERSONAL SERVICES	332,187	305,908	305,908					
EQUIPMENT	27,305	27,305	27,305					
AGENCY PROGRAM TOTALS		\$ 926,124	\$ 839,421				\$ 86,703	
COMMISSIONER OF POLITICAL PRAC								
01 ADMINISTRATION								
EXPENDITURE CATEGORY								
PERSONAL SERVICES	\$ 110,493	\$ 110,493	\$ 110,493					
PERSONAL SERVICES	16,447	16,447	16,447					
EQUIPMENT	1,605	1,605	1,605					
PROGRAM TOTALS		\$ 128,545	\$ 128,545					

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	STATE AUDITORS OFFICE 01 MANAGEMENT & CONTROL PROGRAM		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 169,488 145,596 10,051	\$ 169,488 145,596 10,051			AMOUNT
	PROGRAM TOTALS	\$ 325,135	\$ 325,135			
	STATE AUDITORS OFFICE 02 CENTRAL PAYROLL DIVISION					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 159,621 266,476 2,797	\$ 159,621 129,085 2,797		7	\$ 4,951 141,391
	PROGRAM TOTALS	\$ 428,894	\$ 282,552			\$ 146,342
	STATE AUDITORS OFFICE 03 ADMINISTRATIVE SUPPORT PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 160,439 37,223 1,168	\$ 160,439 37,223 1,168			
	PROGRAM TOTALS	\$ 202,830	\$ 202,830			
	STATE AUDITORS OFFICE 04 INSUR REG & LIC PM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 410,477 108,255 24,050	\$ 410,477 108,255 24,050			
	PROGRAM TOTALS	\$ 542,782	\$ 542,782			
	STATE AUDITORS OFFICE 05 INVEST REG & LIC PM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 159,225 26,471 11,996	\$ 159,225 26,471 11,996			
	PROGRAM TOTALS	\$ 197,692	\$ 197,692			

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FOR
OTHER
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PROGRAM COST ANALYSIS

F.Y. 1981-82

SOURCE OF FINANCING BY FUND			OTHER FUNDS	
			C O D E	A M O U N T
AGENCY/PROGRAM			FEDERAL AND PRIVATE REVENUE FUND	
TOTAL				
STATE AUDITORS OFFICE				
06 LOCAL ASSISTANCE DISTRIBUTIONS				
EXPENDITURE CATEGORY	TRANSFERS	\$ 6,828,167		
	PROGRAM TOTALS	\$ 6,828,167		
STATE AUDITORS OFFICE				
08 FOREST RES & FPCA TO COUNTIES				
EXPENDITURE CATEGORY	LOCAL ASSISTANCE	\$ 8,079,709	5	\$ 8,079,709
	PROGRAM TOTALS	\$ 8,079,709		\$ 8,079,709
STATE AUDITORS OFFICE				
09 PENSION ADJ RETIRED FIREMEN				
EXPENDITURE CATEGORY	TRANSFERS	\$ 655,083		
	PROGRAM TOTALS	\$ 655,083		
STATE AUDITORS OFFICE				
ALL PROGRAMS				
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,058,299	7	\$ 4,951
	OPERATING EXPENSES	564,021	7	141,391
	TRANSFERS	442,630		
	LOCAL ASSISTANCE	50,062		
	AGENCY PROGRAM TOTALS	\$ 17,260,292	5	\$ 8,079,709
	OFFICE OF PUBLIC INSTRUCTION			
01 CHIEF STATE SCHOOL OFFICER				
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 64,533	7	\$ 660
	OPERATING EXPENSES	56,949	9	14,015
	EQUIPMENT	1,465		2,500
	PROGRAM TOTALS	\$ 122,947		\$ 17,175

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	02 BASIC SKILLS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
OFFICE OF PUBLIC INSTRUCTION	03 VOCATIONAL EDUCATION				
PERSONAL SERVICES	PERSONAL SERVICES	\$ 942,661	\$ 677,199	\$ 49,697	\$ 125,580
OPERATING EXPENSES	OPERATING EXPENSES	253,405	116,964	17,283	64,774
EQUIPMENT	EQUIPMENT	73,109	54,735	428	34,340
TRANSFERS	TRANSFERS	57,255		11,915	
PROGRAM TOTALS	PROGRAM TOTALS	\$ 1,326,430	\$ 848,898	\$ 79,323	\$ 224,694
OFFICE OF PUBLIC INSTRUCTION	04 FINANCIAL SERVICES				
PERSONAL SERVICES	PERSONAL SERVICES	\$ 473,618	\$ 166,928		\$ 306,690
OPERATING EXPENSES	OPERATING EXPENSES	113,967	34,184		79,783
EQUIPMENT	EQUIPMENT	8,037	8,037		87,180
TRANSFERS	TRANSFERS	87,180			
PROGRAM TOTALS	PROGRAM TOTALS	\$ 682,802	\$ 209,149		\$ 473,653
OFFICE OF PUBLIC INSTRUCTION	05 ADMINISTRATIVE SERVICES				
PERSONAL SERVICES	PERSONAL SERVICES	\$ 573,005	\$ 266,589		\$ 157,763
OPERATING EXPENSES	OPERATING EXPENSES	356,815	148,865		81,750
EQUIPMENT	EQUIPMENT	35,391	672		34,575
TRANSFERS	TRANSFERS	41,216			41,216
PROGRAM TOTALS	PROGRAM TOTALS	\$ 1,006,427	\$ 416,126		\$ 315,304
OFFICE OF PUBLIC INSTRUCTION	06 SPECIAL EDUCATION				
PERSONAL SERVICES	PERSONAL SERVICES	\$ 517,428	\$ 124,919		\$ 287,705
OPERATING EXPENSES	OPERATING EXPENSES	174,673	9,926		154,479
EQUIPMENT	EQUIPMENT	23,964			23,155
PROGRAM TOTALS	PROGRAM TOTALS	\$ 716,065	\$ 134,845		\$ 465,379
OFFICE OF PUBLIC INSTRUCTION	07 SPECIAL EDUCATION				
PERSONAL SERVICES	PERSONAL SERVICES	\$ 591,434	\$ 104,866		\$ 486,568
OPERATING EXPENSES	OPERATING EXPENSES	358,852	22,685		336,167
EQUIPMENT	EQUIPMENT	145,469	567		144,902
TRANSFERS	TRANSFERS	168,905			168,905
PROGRAM TOTALS	PROGRAM TOTALS	\$ 1,264,660	\$ 128,118		\$ 1,136,542

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

OFFICE OF PUBLIC INSTRUCTION

09 DISTRICT TO PUB SCH FOM

EXPENDITURE CATEGORY
OPERATING EXPENSES
LOCAL ASSISTANCE
GRANTS
TRANSFERS

\$ 529,342
\$ 29,240,328
1,132,112
32,000,000

PROGRAM TOTALS

\$213,295,119

OFFICE OF PUBLIC INSTRUCTION

ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS
LOCAL ASSISTANCE

3,162,677
1,844,004
287,435
32,354,556
156,162,768

1,404,373
902,359
65,475
32,000,000
29,240,328

49,697
17,283
428
11,915
126,922,440

\$ 1,364,346
1,716,954
202,633
331,641

344,261
204,868
2,500
18,899
11,000

LEGEND
FOR
OTHER
FUNDS

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SOURCE OF FINANCING BY FUND				OTHER FUNDS	
GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
\$ 529,342 \$ 29,240,328 1,132,112 32,000,000	\$126,922,440		5	\$23,470,897	
\$ 62,901,782	\$126,922,440			\$23,470,897	
3,162,677 1,844,004 287,435 32,354,556 156,162,768	49,697 17,283 428 11,915 126,922,440	\$ 1,364,346 1,716,954 202,633 331,641	7 7 9 7 7	344,261 204,868 2,500 18,899 11,000	
24,603,009	1,132,112		5	23,470,897	
\$218,414,450	\$127,001,763	\$ 2,615,573		\$24,052,426	
\$ 412,280 173,628 8,686 76,431	\$ 163,069 50,125 3,426	\$ 249,211 123,503 5,230	5	\$ 76,431	
\$ 671,025	\$ 216,650	\$ 377,944		\$ 76,431	
\$ 283,907	\$ 889		5	\$ 283,018	
\$ 283,907	\$ 889			\$ 283,018	

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	CRIME CONTROL DIVISION ALL PROGRAMS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
PERSONAL SERVICES	412,280	163,069			
OPERATING EXPENSES	173,628	50,125			
EQUIPMENT	8,686	3,456			
TRANSFERS	76,431	889			
GRANTS	283,907				
AGENCY PROGRAM TOTALS		\$ 954,930	\$ 217,538		\$ 377,944
DEPARTMENT OF JUSTICE					
01 LEGAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 577,513	\$ 569,112	\$ 8,401		
OPERATING EXPENSES	150,410	141,438	8,972		
TRANSFERS	16,380				
PROGRAM TOTALS		\$ 744,303	\$ 710,550	\$ 17,373	
DEPARTMENT OF JUSTICE					
03 COUNTY PROSECUTOR SERVICE					
PERSONAL SERVICES	\$ 87,336	\$ 87,336			
OPERATING EXPENSES	21,383	19,884			
EQUIPMENT	169	169			
PROGRAM TOTALS		\$ 108,888	\$ 107,389		\$ 1,499
DEPARTMENT OF JUSTICE					
06 AGENCY LEGAL SERVICES					
PERSONAL SERVICES	\$ 168,694	\$ 168,694			
OPERATING EXPENSES	44,107	44,107			
EQUIPMENT	497	497			
PROGRAM TOTALS		\$ 213,298			
DEPARTMENT OF JUSTICE					
08 MOTOR VEHICLE ADMIN PCM					
PERSONAL SERVICES	\$ 63,469	\$ 63,469			
OPERATING EXPENSES	10,843	10,843			
EQUIPMENT	1,284	1,284			
PROGRAM TOTALS		\$ 75,596	\$ 75,596		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	DEPARTMENT OF JUSTICE 12 DRIVER LICENSING PROGRAM		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
	PERSONAL SERVICES	\$ 1,257,298	\$ 1,204,355			7	\$ 52,943	
	OPERATING EXPENSES	426,017	410,666			7	15,219	
	EQUIPMENT	111,014	80,025					
	PROGRAM TOTALS	\$ 1,794,329	\$ 1,695,046				\$ 68,162	
	DEPARTMENT OF JUSTICE 13 FIELD SERVICES PROGRAM							
	PERSONAL SERVICES	\$ 5,437,204	\$ 382,151					
	OPERATING EXPENSES	1,646,168	1,610,765					
	EQUIPMENT	678,010	649,014					
	PROGRAM TOTALS	\$ 7,761,382	\$ 2,641,930					
	DEPARTMENT OF JUSTICE 17 VEHICLE REGISTRATION PGM							
	PERSONAL SERVICES	\$ 983,061						
	OPERATING EXPENSES	661,789						
	EQUIPMENT	86,328						
	PROGRAM TOTALS	\$ 1,731,178	\$ 1,731,178					
	DEPARTMENT OF JUSTICE 18 L.E.S.D. ADMINISTRATION							
	PERSONAL SERVICES	\$ 52,659	\$ 52,659					
	OPERATING EXPENSES	9,337	9,337					
	EQUIPMENT	1,100	1,100					
	PROGRAM TOTALS	\$ 63,096	\$ 63,096					
	DEPARTMENT OF JUSTICE 19 COUNTY ATTORNEY PAYROLL							
	PERSONAL SERVICES	\$ 642,142	\$ 642,142					
	PROGRAM TOTALS	\$ 642,142	\$ 642,142					

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF JUSTICE
21 LAW ENFORCEMENT TELETYPE PGM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 160,461
\$ 159,295
\$ 223,377

PROGRAM TOTALS

\$ 689,015

DEPARTMENT OF JUSTICE
22 LAW ENFORCEMENT ACADEMY PGM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 254,376
\$ 286,267
\$ 22,069

PROGRAM TOTALS

\$ 562,712

DEPARTMENT OF JUSTICE
23 FIRE MARSHALL PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 205,094
\$ 79,777
\$ 13,429

PROGRAM TOTALS

\$ 296,300

DEPARTMENT OF JUSTICE
24 IDENTIFICATION PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 112,004
\$ 29,041
\$ 34,017

PROGRAM TOTALS

\$ 175,062

DEPARTMENT OF JUSTICE
25 CRIMINAL INVESTIGATORS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 77,334
\$ 22,036
\$ 18,298

PROGRAM TOTALS

\$ 117,628

SOURCE OF FINANCING BY FUND

OTHER FUNDS
AMOUNT

FEDERAL AND PRIVATE REVENUE FUND

MARKED REVENUE FUND

GENERAL FUND

TOTAL

\$ 144,446

\$ 1,436

\$ 6,384
\$ 55,079
\$ 10,188

\$ 543,133

\$ 160,461
\$ 159,295
\$ 223,377

\$ 144,446

\$ 1,436

\$ 71,651

\$ 285,912

\$ 112,004
\$ 29,041
\$ 34,017

PROGRAM TOTALS

\$ 117,628

LEGEND FOR OTHER FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

DEPARTMENT OF JUSTICE
28 CENTRAL SERVICE DIVISION PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 227,506
86,561
33,063

PROGRAM TOTALS

\$ 347,130

DEPARTMENT OF JUSTICE
29 DATA PROCESSING PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 182,267
17,775
2,456

PROGRAM TOTALS

\$ 202,498

DEPARTMENT OF JUSTICE
30 EXTRADITION & TRANSPR PRISONERS

OPERATING EXPENSES

\$ 135,882

PROGRAM TOTALS

\$ 135,882

DEPARTMENT OF JUSTICE
32 FORENSIC SCIENCE DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 370,007
141,635
107,088

PROGRAM TOTALS

\$ 618,730

DEPARTMENT OF JUSTICE
35 DEFENSE OF MI GOAL SEV TAX

OPERATING EXPENSES
EQUIPMENT

\$ 19,710
408

PROGRAM TOTALS

\$ 20,118

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
C O D E
OTHER FUNDS
AMOUNT

\$ 227,506
80,606
1,965

\$ 310,077

\$ 5,955

\$ 31,098

\$ 182,267
17,775
2,456

\$ 202,498

\$ 135,882

\$ 135,882

\$ 318,206
118,750
71,282

\$ 51,801
22,674
9,148

\$ 211
26,658

\$ 508,238

\$ 83,623

\$ 26,869

\$ 19,710
408

\$ 20,118

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FOR
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FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	GOVERNMENT	AMOUNT	
DEPARTMENT OF JUSTICE 36 HIGHWAY TRAFFIC SAFETY								
EXPENDITURE CATEGORY								
PERSONAL SERVICES		\$ 182,643		\$ 33,280	\$ 149,363			
OPERATING EXPENSES		118,113		9,945	108,168			
EQUIPMENT		726		607	119	5	\$ 967,035	
GRANTS		967,035						
PROGRAM TOTALS		\$ 1,268,517		\$ 43,832	\$ 257,650		\$ 967,035	
DEPARTMENT OF JUSTICE ALL PROGRAMS								
EXPENDITURE CATEGORY								
PERSONAL SERVICES		11,041,073	\$ 4,430,703	6,111,529	277,203	7	221,638	
OPERATING EXPENSES		4,208,027	3,049,992	775,257	179,006	7	203,772	
TRANSFERS		16,380				7	16,380	
EQUIPMENT		1,335,292	1,109,381	107,553	86,763	7	31,098	
GRANTS		967,035				5	967,035	
AGENCY PROGRAM TOTALS		\$ 17,567,806	\$ 8,590,075	\$ 6,994,338	\$ 542,971		\$ 1,440,420	
PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG								
EXPENDITURE CATEGORY								
PERSONAL SERVICES		\$ 980,547	\$ 961,706		\$ 18,841			
OPERATING EXPENSES		272,610	230,098		42,512			
EQUIPMENT		18,361	18,336		25			
CAPITAL OUTLAY		282	282					
PROGRAM TOTALS		\$ 1,271,800	\$ 1,210,422		\$ 61,378			
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION								
EXPENDITURE CATEGORY								
PERSONAL SERVICES		\$ 52,966	\$ 52,966					
OPERATING EXPENSES		30,980	30,980					
EQUIPMENT		587	587					
PROGRAM TOTALS		\$ 84,533	\$ 84,533					
BOARD OF PUBLIC EDUCATION 02 FIRE SERVICES TRAINING SCHOOL								
EXPENDITURE CATEGORY								
PERSONAL SERVICES		\$ 140,539	\$ 138,410		\$ 2,129			
OPERATING EXPENSES		48,756	38,601		10,155			
EQUIPMENT		13,874	12,668		1,206			
PROGRAM TOTALS		\$ 203,169	\$ 189,679		\$ 13,490			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearances Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

BOARD OF PUBLIC EDUCATION

ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

193,505
79,736
14,460

AGENCY PROGRAM TOTALS

\$ 287,699

COMMISSIONER OF HIGHER ED
OT ADMINISTRATION PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 432,969
201,008
42,030

PROGRAM TOTALS

\$ 676,007

COMMISSIONER OF HIGHER ED
STUDENT ASSISTANCE PROGRAM

LOCAL ASSISTANCE
GRANTS

\$ 46,300
3,540,534

PROGRAM TOTALS

\$ 3,586,834

COMMISSIONER OF HIGHER ED
OS COMMUNITY SERVICES PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS

\$ 38,908
5,052
68,419

PROGRAM TOTALS

\$ 112,379

COMMISSIONER OF HIGHER ED
ON COMMUNITY COLLEGE ASSISTANCE

LOCAL ASSISTANCE

\$ 2,493,459

PROGRAM TOTALS

\$ 2,493,459

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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SOURCE OF FINANCING BY FUND					OTHER FUNDS	
					C O D E	AMOUNT
GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND				
191,376 69,581 13,254		2,129 10,155 1,206				
\$ 274,210		\$ 13,488				
\$ 432,969 201,008 42,030		\$ 7,500 9,530				
\$ 676,007		\$ 17,030				
\$ 46,300 3,540,534	\$ 883,804	\$ 206,953				
\$ 3,586,834	\$ 883,804	\$ 206,953				
\$ 38,908 5,052 68,419		\$ 38,908 5,052 68,419				
\$ 112,379		\$ 112,379				
\$ 2,493,459						
\$ 2,493,459						

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

COMMISSIONER OF HIGHER ED
07 MONTANA LEARNING SERVICES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 176,596
86,282
5,094

PROGRAM TOTALS

\$ 269,932

COMMISSIONER OF HIGHER ED
08 MUS AFFILIATED PROG SATELLITE

TRANSFERS

\$ 123,393

PROGRAM TOTALS

\$ 123,393

COMMISSIONER OF HIGHER ED
09 COMMISSIONERS APPROP DISTRIB

TRANSFERS

\$ 78,108,959

PROGRAM TOTALS

\$ 78,108,959

COMMISSIONER OF HIGHER ED
11 FACULTY VITALITY PROJECT-MUS

OPERATING EXPENSES
GRANTS

\$ 13,643
106,156

PROGRAM TOTALS

\$ 119,799

COMMISSIONER OF HIGHER ED
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
GRANTS
TRANSFERS

648,473
507,085
18,748
2,539,759
3,715,109
78,232,352

\$ 425,169
18,748
142,743
2,539,759
2,449,717
65,758,565

\$ 883,804
12,272,394

223,004
116,004
5,094
381,528

\$ 123,393

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Bond Proceeds and

Clearance Fund

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

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60 = Security and Life

Income Funds

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND					
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS AMOUNT	
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 01 INSTRUCTION	AGENCY PROGRAM TOTALS	\$ 85,490,761	\$ 71,407,077	\$ 13,156,198	\$ 726,093	6	78,000
		PERSONAL SERVICES	\$ 15,273,886					
		OPERATING EXPENSES	1,948,943					
		EQUIPMENT	368,720					
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH	AGENCY PROGRAM TOTALS	\$ 17,608,162					\$ 201,392
		PERSONAL SERVICES	\$ 15,273,886					
		OPERATING EXPENSES	1,948,943					
		EQUIPMENT	368,720					
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 03 PUBLIC SERVICE	AGENCY PROGRAM TOTALS	\$ 3,016,315					\$ 1,663,868
		PERSONAL SERVICES	\$ 1,663,868					
		OPERATING EXPENSES	1,075,258					
		EQUIPMENT	245,442					
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT	AGENCY PROGRAM TOTALS	\$ 2,782,034					\$ 2,782,034
		PERSONAL SERVICES	\$ 2,782,034					
		OPERATING EXPENSES	660,367					
		EQUIPMENT	923,406					
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 05 OTHER	AGENCY PROGRAM TOTALS	\$ 4,319,163					\$ 4,319,163
		PERSONAL SERVICES	\$ 2,782,034					
		OPERATING EXPENSES	660,367					
		EQUIPMENT	923,406					

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL			FUND	
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT	PERSONAL SERVICES	\$ 1,525,672	30			\$ 1,525,672
	OPERATING EXPENSES	861,567	30			861,567
	EQUIPMENT	8,375	30			8,375
PROGRAM TOTALS		\$ 2,395,614				\$ 2,395,614
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT	PERSONAL SERVICES	\$ 1,908,176	30			\$ 1,908,176
	OPERATING EXPENSES	130,415	30			130,415
	EQUIPMENT	130,415	30			130,415
PROGRAM TOTALS		\$ 2,869,886				\$ 2,869,886
UNIVERSITY OF MONTANA 07 OPERATION & MAINT OF PLANT	PERSONAL SERVICES	\$ 1,973,029	30			\$ 1,973,029
	OPERATING EXPENSES	3,019,894	30			3,019,894
	EQUIPMENT	142,205	30			142,205
PROGRAM TOTALS		\$ 5,402,985				\$ 5,402,985
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS POM	PERSONAL SERVICES	\$ 731,330	30			\$ 731,330
	OPERATING EXPENSES	1,209,272	30			1,209,272
	TRANSFERS	6,386	30			6,386
PROGRAM TOTALS		\$ 1,946,988				\$ 1,946,988
UNIVERSITY OF MONTANA 09 TRANSFERS	PERSONAL SERVICES	\$ 41,689	30			\$ 41,689
	OPERATING EXPENSES	11,643	30			11,643
	EQUIPMENT	38,371	30			38,371
PROGRAM TOTALS		\$ 91,960				\$ 91,960

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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Clearance Fund
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Insurance Clearance Fund
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UNIVERSITY

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Income Funds
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70 = Agency Funds
80

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	UNIVERSITY OF MONTANA 10 AUXILIARIES		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS		\$ 3,295,385				\$ 3,295,385
		\$ 5,651,908				\$ 5,651,908
		\$ 101,496				\$ 101,496
		\$ 203,242				\$ 203,242
PROGRAM TOTALS		\$ 1,154,572				\$ 1,154,572
		\$ 11,105,595				\$ 11,105,595
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 15				\$ 15
		\$ 2,386,162				\$ 2,386,162
		\$ 42,669				\$ 42,669
		\$ 134,502				\$ 134,502
PROGRAM TOTALS		\$ 2,563,348				\$ 2,563,348
		\$ 77,691				\$ 77,691
		\$ 652				\$ 652
		\$ 77,691				\$ 77,691
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 78,343				\$ 78,343
		\$ 35,484				\$ 35,484
		\$ 223,518				\$ 223,518
		\$ 864,119				\$ 864,119
PROGRAM TOTALS		\$ 1,286,334				\$ 1,286,334
		\$ 2,480,736				\$ 2,480,736
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 362,378				\$ 362,378
		\$ 3,307,601				\$ 3,307,601
		\$ 36,132				\$ 36,132
		\$ 3,707,110				\$ 3,707,110

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL
UNIVERSITY OF MONTANA ALL PROGRAMS		
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	30,948,439 21,740,140
EXPENDITURE CATEGORY	EQUIPMENT TRANSFERS	2,049,907 2,268,053
EXPENDITURE CATEGORY	CAPITAL OUTLAY DEBT SERVICE	530,053 1,286,334
	AGENCY PROGRAM TOTALS	\$ 58,822,923
MONTANA STATE UNIVERSITY 01 INSTRUCTION		
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 18,518,480 2,093,437 406,099 16,677
	PROGRAM TOTALS	\$ 21,034,693
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH		
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 3,959,049 1,914,083 235,044 37,030 4,010,421
	PROGRAM TOTALS	\$ 10,155,627

SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
			30	\$30,586,061
			80	\$362,378
			30	\$18,318,966
			40	\$77,691
			70	\$35,484
			80	\$3,307,999
			30	\$1,976,025
			70	\$73,281
			80	\$601
			30	\$1,367,150
			40	\$652
			70	\$864,119
			80	\$36,132
			30	\$308,535
			70	\$221,518
			70	\$1,286,334
				\$58,822,923
			30	\$18,518,480
			30	\$2,093,437
			30	\$406,099
			30	\$16,677
				\$21,034,693
			30	\$3,959,049
			30	\$1,914,083
			30	\$235,044
			30	\$37,030
			30	\$1,050,553
			70	\$2,959,968
				\$10,155,627

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
					C O D E	AMOUNT
MONTANA STATE UNIVERSITY						
03 PUBLIC SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 724,503			30	\$ 724,503
	OPERATING EXPENSES	331,231			30	331,231
	EQUIPMENT	7,437			30	7,437
PROGRAM TOTALS		\$ 1,063,171				\$ 1,063,171
MONTANA STATE UNIVERSITY						
04 ACADEMIC SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,246,555			30	\$ 3,246,555
	OPERATING EXPENSES	529,075			30	529,075
	EQUIPMENT	1,026,985			30	1,026,985
	CAPITAL OUTLAY	10,103			30	10,103
PROGRAM TOTALS		\$ 4,835,653				\$ 4,835,653
MONTANA STATE UNIVERSITY						
05 STUDENT SERVICE						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,945,111			30	\$ 2,945,111
	OPERATING EXPENSES	947,506			30	947,506
	EQUIPMENT	30,786			30	30,786
	CAPITAL OUTLAY	2,797			30	2,797
PROGRAM TOTALS		\$ 3,946,300				\$ 3,946,300
MONTANA STATE UNIVERSITY						
06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,082,284			30	\$ 2,082,284
	OPERATING EXPENSES	148,672			30	148,672
	EQUIPMENT	198,672			30	198,672
	CAPITAL OUTLAY	2,061			30	2,061
PROGRAM TOTALS		\$ 3,197,148				\$ 3,197,148
MONTANA STATE UNIVERSITY						
07 OPERATION & MAINT OF PLANT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,311,385			30	\$ 1,311,385
	OPERATING EXPENSES	2,499,999			30	2,499,999
	EQUIPMENT	64,999			30	64,999
	CAPITAL OUTLAY	8,925			30	8,925
	TRANSFERS	15,448			30	15,448
PROGRAM TOTALS		\$ 3,900,663				\$ 3,900,663

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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UNIVERSITY

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PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
MONTANA STATE UNIVERSITY 08 SCHOLARSHIPS & FELLOWSHIPS PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,396 1,876,358 758				\$ 5,396 1,876,358 758
PROGRAM TOTALS		\$ 1,882,512				\$ 1,882,512
MONTANA STATE UNIVERSITY 09 TRANSFER PROGRAM						
EXPENDITURE CATEGORY	TRANSFERS	\$ 1,454,217				\$ 311,025 1,143,192
PROGRAM TOTALS		\$ 1,454,217				\$ 1,454,217
MONTANA STATE UNIVERSITY 10 AUXILIARY PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY DEBT SERVICE	\$ 3,913,926 5,535,218 69,329 15,500 713				\$ 3,913,926 5,535,218 69,329 15,500 713
PROGRAM TOTALS		\$ 9,534,986				\$ 9,534,986
MONTANA STATE UNIVERSITY 33 RECHARGE SERVICE PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 2,877,764 3,544,849 210,453 8,890				\$ 2,877,764 3,544,849 210,453 8,890
PROGRAM TOTALS		\$ 6,641,956				\$ 6,641,956
MONTANA STATE UNIVERSITY 40 STUDENT LOAN PROGRAM						
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 134,901				\$ 134,901
PROGRAM TOTALS		\$ 134,901				\$ 134,901

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
MONTANA STATE UNIVERSITY 70 PLANT PROGRAMS							
PERSONAL SERVICES	\$ 4, 639					70	\$ 4, 639
OPERATING EXPENSES	157, 008					70	157, 008
EQUIPMENT	75, 180					70	75, 180
DEBT SERVICE	5, 103, 944					70	5, 103, 944
CAPITAL OUTLAY	1, 654, 467					70	1, 654, 467
PROGRAM TOTALS		\$ 6, 995, 238					\$ 6, 995, 238
MONTANA STATE UNIVERSITY 80 AGENCY PROGRAM							
PERSONAL SERVICES	\$ 367, 204					80	367, 204
OPERATING EXPENSES	16, 596, 587					80	16, 596, 587
EQUIPMENT	41, 955					80	41, 955
CAPITAL OUTLAY	456					80	456
PROGRAM TOTALS		\$ 17, 006, 202					\$ 17, 006, 202
MONTANA STATE UNIVERSITY ALL PROGRAMS							
PERSONAL SERVICES	39, 956, 295					30	\$39, 584, 452
OPERATING EXPENSES	37, 167, 328					70	4, 639
						80	367, 204
						80	16, 596, 587
						80	75, 180
						80	41, 955
						30	102, 583
						70	5, 103, 944
PROGRAM TOTALS		\$ 91, 783, 262					\$91, 783, 262
MONTANA STATE UNIVERSITY 90 TRANSFERS							
PERSONAL SERVICES	456					80	456
OPERATING EXPENSES	1, 376, 966					30	1, 376, 966
EQUIPMENT	4, 103, 120					70	4, 103, 120
DEBT SERVICE	1, 654, 467					30	713
CAPITAL OUTLAY	456					70	1, 654, 467
PROGRAM TOTALS		\$ 91, 783, 262					\$91, 783, 262

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3	=	Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND						
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS		
EXPENDITURE CATEGORY							AMOUNT		
MONT COLLEGE OF MIN SC & TECH									
06 INSTITUTIONAL SUPPORT									
PERSONAL SERVICES	\$ 460,733					30	\$ 460,733		
OPERATING EXPENSES	212,396					30	212,396		
EQUIPMENT	6,162					30	6,162		
PROGRAM TOTALS	\$ 679,291						\$ 679,291		
MONT COLLEGE OF MIN SC & TECH									
07 OPERATION & MAINT OF PLANT									
PERSONAL SERVICES	\$ 612,313					30	\$ 612,313		
OPERATING EXPENSES	414,353					30	414,353		
EQUIPMENT	8,518					30	8,518		
TRANSFERS	-57,926					30	-57,926		
PROGRAM TOTALS	\$ 977,258						\$ 977,258		
MONT COLLEGE OF MIN SC & TECH									
08 SCHOLARSHIPS & FELLOWSHIPS PGM									
PERSONAL SERVICES	\$ 19,265					30	\$ 19,265		
OPERATING EXPENSES	788,428					30	438,093		
EQUIPMENT	4,206					80	350,335		
PROGRAM TOTALS	\$ 811,899					30	4,206		
MONT COLLEGE OF MIN SC & TECH									
10 AUXILIARIES									
PERSONAL SERVICES	\$ 159,395					30	\$ 159,395		
OPERATING EXPENSES	751,797					30	751,797		
EQUIPMENT	12,121					30	12,121		
TRANSFERS	39,122					30	39,122		
PROGRAM TOTALS	\$ 954,435						\$ 954,435		
MONT COLLEGE OF MIN SC & TECH									
11 INDEPENDENT OPERATIONS									
PERSONAL SERVICES	\$ 800,032					30	\$ 800,032		
OPERATING EXPENSES	415,614					30	125,614		
EQUIPMENT	122,451					30	122,451		
TRANSFERS	220,109					30	220,109		
PROGRAM TOTALS	\$ 1,558,208						\$ 1,558,208		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
33 RECHARGE SERVICE PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 317,765
274,983
73,521

PROGRAM TOTALS

\$ 666,269

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
40 STUDENT LOAN PROGRAM

OPERATING EXPENSES
TRANSFERS

\$ 40,492
6,555

PROGRAM TOTALS

\$ 47,047

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
70 PLANT PROGRAM

OPERATING EXPENSES
EQUIPMENT
TRANSFERS
DEBT SERVICE

\$ 8,072
35,201
596,477
273,293

PROGRAM TOTALS

\$ 913,043

EXPENDITURE CATEGORY
MONT. COLLEGE OF MIN. SC. & TECH.
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES

6,522,885
4,485,998

EXPENDITURE CATEGORY
EQUIPMENT
TRANSFERS

645,621
799,093

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O E

\$ 317,765
274,983
73,521

\$ 666,269

\$ 40,492
6,555

\$ 47,047

\$ 8,072
35,201
596,477
273,293

\$ 913,043

6,522,885
4,485,998

645,621
799,093

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
EXPENDITURE CATEGORY	DEBT SERVICE	273,293				60 70
AGENCY PROGRAM TOTALS		\$ 12,726,890				
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE 01 INSTRUCTION					
	PERSONAL SERVICES	\$ 4,805,044				30
	OPERATING EXPENSES	860,035				30
	EQUIPMENT	17,739				30
	TRANSFERS	18,361				30
PROGRAM TOTALS		\$ 5,775,209				
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE 02 ORGANIZED RESEARCH					
	PERSONAL SERVICES	\$ 14,035				30
	OPERATING EXPENSES	17,985				30
	EQUIPMENT	17,907				30
	TRANSFERS					
PROGRAM TOTALS		\$ 43,928				
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE					
	PERSONAL SERVICES	\$ 369,277				30
	OPERATING EXPENSES	292,076				30
	EQUIPMENT	2,380				30
PROGRAM TOTALS		\$ 623,739				
EXPENDITURE CATEGORY	EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT					
	PERSONAL SERVICES	\$ 723,446				30
	OPERATING EXPENSES	203,071				30
	EQUIPMENT	627,910				30
PROGRAM TOTALS		\$ 1,554,433				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CO O E	
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE						
PERSONAL SERVICES	\$ 1,122,677				30	\$ 1,122,677
OPERATING EXPENSES	689,903				30	689,903
EQUIPMENT	18,870				30	18,870
PROGRAM TOTALS	\$ 1,831,450					\$ 1,831,450
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						
PERSONAL SERVICES	\$ 898,050				30	\$ 898,050
OPERATING EXPENSES	316,817				30	316,817
EQUIPMENT	16,282				30	16,282
PROGRAM TOTALS	\$ 1,231,149					\$ 1,231,149
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						
PERSONAL SERVICES	\$ 433,634				30	\$ 433,634
OPERATING EXPENSES	995,243				30	995,243
EQUIPMENT	29,309				30	29,309
PROGRAM TOTALS	\$ 1,458,186					\$ 1,458,186
EASTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PCM						
PERSONAL SERVICES	\$ 7,189				30	\$ 7,189
OPERATING EXPENSES	394,387				30	392,616
					80	1,771
PROGRAM TOTALS	\$ 401,576					\$ 401,576
EASTERN MONTANA COLLEGE 09 TRANSFERS						
PERSONAL SERVICES	\$ 9,222				30	\$ 9,222
PROGRAM TOTALS	\$ 9,222					\$ 9,222

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
EASTERN MONTANA COLLEGE 10 AUXILIARY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 645,483				30	\$ 645,483
	OPERATING EXPENSES	2,259,795				30	2,259,795
	EQUIPMENT	10,488				30	10,488
	TRANSFERS	449,302				30	449,302
	DEBT SERVICE	1,690				30	1,690
PROGRAM TOTALS		\$ 3,366,758					\$ 3,366,758
EASTERN MONTANA COLLEGE 33 RECHARGE SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 669,455				30	\$ 669,455
	OPERATING EXPENSES	671,924				30	671,924
	EQUIPMENT	245,620				30	245,620
	TRANSFERS						
PROGRAM TOTALS		\$ 1,586,999					\$ 1,586,999
EASTERN MONTANA COLLEGE 40 LOAN FUND							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 55,273				40	\$ 55,273
PROGRAM TOTALS		\$ 55,273					\$ 55,273
EASTERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	EQUIPMENT	\$ 31,032				70	\$ 31,032
	CAPITAL OUTLAY	303,146				70	303,146
	TRANSFERS	205,610				70	205,610
	DEBT SERVICE	452,389				70	452,389
PROGRAM TOTALS		\$ 992,177					\$ 992,177
EASTERN MONTANA COLLEGE 80 AGENCY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 92,095				80	\$ 92,095
	OPERATING EXPENSES	1,060,709				80	1,060,709
	EQUIPMENT	80,323				80	80,323
	TRANSFERS	327,557				80	327,557
PROGRAM TOTALS		\$ 1,485,683					\$ 1,485,683

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

EASTERN MONTANA COLLEGE
ALL PROGRAMS

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

9,789,608

7,771,208

1,097,471

TRANSFERS

DEBT SERVICE

1,000,830

454,079

CAPITAL OUTLAY

303,146

AGENCY PROGRAM TOTALS

NORTHERN MONTANA COLLEGE
01 INSTRUCTION

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

\$ 2,487,853

201,095

109,317

PROGRAM TOTALS

NORTHERN MONTANA COLLEGE
03 PUBLIC SERVICE

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

\$ 6,890

2,466

361

PROGRAM TOTALS

\$ 9,717

SOURCE OF FINANCING BY FUND

GENERAL
FUND

EARMARKED
REVENUE
FUND

FEDERAL
AND
PRIVATE
REVENUE
FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

Clearance Fund

6 = Bond Proceeds and

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life

Income Funds

70 = Plant Funds

80 = Agency Funds

\$ 9,697,513

80 92,095

30 6,653,496

40 55,273

80 1,062,479

30 1,061,116

31,032

5,323

467,663

205,610

327,557

1,690

70

30

40

70

80

30

70

70

\$ 20,416,382

\$ 2,487,853

201,095

109,317

\$ 2,858,265

\$ 6,890

2,466

361

\$ 9,717

PROGRAM COST ANALYSIS

F.Y. 1981-82

SOURCE OF FINANCING BY FUND

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND						
F.Y. 1981-82		AGENCY/PROGRAM		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL		AMOUNT						
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT									
PERSONAL SERVICES	\$ 392,129						30	\$ 392,129	
OPERATING EXPENSES	90,426						30	90,426	
EQUIPMENT	73,922						30	73,922	
PROGRAM TOTALS		\$ 556,477						\$ 556,477	
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES									
PERSONAL SERVICES	\$ 435,356						30	\$ 435,356	
OPERATING EXPENSES	145,215						30	145,215	
EQUIPMENT	3,874						30	3,874	
PROGRAM TOTALS		\$ 584,445						\$ 584,445	
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT									
PERSONAL SERVICES	\$ 258,876						30	\$ 258,876	
OPERATING EXPENSES	199,888						30	199,888	
EQUIPMENT	2,509						30	2,509	
PROGRAM TOTALS		\$ 461,273						\$ 461,273	
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT									
PERSONAL SERVICES	\$ 319,957						30	\$ 319,957	
OPERATING EXPENSES	386,129						30	386,129	
EQUIPMENT	6,540						30	6,540	
PROGRAM TOTALS		\$ 712,626						\$ 712,626	
NORTHERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM									
OPERATING EXPENSES	\$ 227,377						30	\$ 227,377	
PROGRAM TOTALS		\$ 227,377						\$ 227,377	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3	=	Sinking Fund
5	=	Federal and Private Grant Clearance Fund
6	=	Bond Proceeds and Insurance Clearance Fund
7	=	Revolving Fund
8	=	Trust and Legacy Fund
9	=	Agency Fund

UNIVERSITY

30	=	Current Funds
40	=	Student Loan Funds
50	=	Endowment Funds
60	=	Security and Life Income Funds
70	=	Plant Funds
80	=	Agency Funds

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	GOVERNMENT	OTHER FUNDS
NORTHERN MONTANA COLLEGE 10. AUXILIARY ENTERPRISES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 466,365 969,657 45,173 88,903				30 30 30 30	\$ 466,365 969,657 45,173 88,903
PROGRAM TOTALS		\$ 1,570,098					\$ 1,570,098
NORTHERN MONTANA COLLEGE 33 RECHARGE SERVICE PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 346,075 252,261 25,662				30 30 30	\$ 346,075 252,261 25,662
PROGRAM TOTALS		\$ 623,998					\$ 623,998
NORTHERN MONTANA COLLEGE 40. LOAN FUNDS							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 9,774				40	\$ 9,774
PROGRAM TOTALS		\$ 9,774					\$ 9,774
NORTHERN MONTANA COLLEGE 70 PLANT FUND PROGRAMS							
EXPENDITURE CATEGORY	OPERATING EXPENSES TRANSFERS DEBT SERVICE	\$ 2,527,967 230,422 164,033				70 70 70	\$ 2,527,967 230,422 164,033
PROGRAM TOTALS		\$ 2,922,422					\$ 2,922,422
NORTHERN MONTANA COLLEGE 80 AGENCY PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 15,212 1,098,845 7,256 97,600				80 80 80 80	\$ 15,212 1,098,845 7,256 97,600
PROGRAM TOTALS		\$ 1,218,913					\$ 1,218,913

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
5 = Federal and Private Grant
Clearance Fund
6 = Bond Proceeds and
Insurance Clearance Fund
7 = Revolving Fund
8 = Trust and Legacy Fund
9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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60 = Security and Life
Income Funds
70 = Plant Funds
80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C D E	OTHER FUNDS
EXPENDITURE CATEGORY							AMOUNT
NORTHERN MONTANA COLLEGE ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	4,728,712				30	\$ 4,713,500
	OPERATING EXPENSES	6,171,099				30	1,257,292
						30	2,534,513
						40	9,774
						70	2,527,967
						80	1,098,845
EXPENDITURE CATEGORY	EQUIPMENT	274,615				30	267,359
	TRANSFERS	416,925				80	7,256
						70	86,923
						80	233,422
	DEBT SERVICE	164,033				80	97,600
						70	164,033
AGENCY PROGRAM TOTALS		\$ 11,755,383					\$11,755,383
WESTERN MONTANA COLLEGE 01 INSTRUCTION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,239,214				30	\$ 1,239,214
	OPERATING EXPENSES	208,262				30	208,262
	EQUIPMENT	17,714				30	17,714
PROGRAM TOTALS		\$ 1,465,190					\$ 1,465,190
WESTERN MONTANA COLLEGE 03 PUBLIC SERVICE							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,757				30	\$ 2,757
	OPERATING EXPENSES	7,297				30	7,297
	EQUIPMENT	840				30	840
PROGRAM TOTALS		\$ 10,894					\$ 10,894
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 193,829				30	\$ 193,829
	OPERATING EXPENSES	43,437				30	43,437
	EQUIPMENT	27,148				30	27,148
PROGRAM TOTALS		\$ 264,414					\$ 264,414

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- | | | |
|---|---|---|
| 3 | = | Sinking Fund |
| 5 | = | Federal and Private Grant
Clearance Fund |
| 6 | = | Bond Proceeds and
Insurance Clearance Fund |
| 7 | = | Revolving Fund |
| 8 | = | Trust and Legacy Fund |
| 9 | = | Agency Fund |

UNIVERSITY

- | | | |
|----|---|-----------------------------------|
| 30 | = | Current Funds |
| 40 | = | Student Loan Funds |
| 50 | = | Endowment Funds |
| 60 | = | Security and Life
Income Funds |
| 70 | = | Plant Funds |
| 80 | = | Agency Funds |

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES					
PERSONAL SERVICES	\$ 515,674				
OPERATING EXPENSES	110,664				
EQUIPMENT	1,658				
TRANSFERS	30,970				
PROGRAM TOTALS	\$ 658,966				
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT					
PERSONAL SERVICES	\$ 321,029				
OPERATING EXPENSES	58,496				
EQUIPMENT	1,227				
PROGRAM TOTALS	\$ 380,752				
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT					
PERSONAL SERVICES	\$ 255,916				
OPERATING EXPENSES	245,102				
EQUIPMENT	20,659				
PROGRAM TOTALS	\$ 521,677				
WESTERN MONTANA COLLEGE 08 SCHOLARSHIPS & FELLOWSHIPS PGM					
OPERATING EXPENSES	\$ 88,228				
PROGRAM TOTALS	\$ 88,228				
WESTERN MONTANA COLLEGE 09 TRANSFERS					
DEBT SERVICE	\$ 120,706				
PROGRAM TOTALS	\$ 120,706				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

WESTERN MONTANA COLLEGE

10 AUXILIARIES

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

TRANSFERS

PROGRAM TOTALS

WESTERN MONTANA COLLEGE

33 RECHARGE SERVICE PROGRAMS

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

PROGRAM TOTALS

WESTERN MONTANA COLLEGE

40 STUDENT LOAN PROGRAM

OPERATING EXPENSES

PROGRAM TOTALS

WESTERN MONTANA COLLEGE

70 PLANT FUND PROGRAM

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

TRANSFERS

DEBT SERVICE

PROGRAM TOTALS

WESTERN MONTANA COLLEGE

80 AGENCY PROGRAMS

PERSONAL SERVICES

OPERATING EXPENSES

EQUIPMENT

TRANSFERS

PROGRAM TOTALS

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds

\$ 290,260
755,717
29,110
41,119

\$ 1,116,206

\$ 814
17,341
140

\$ 18,295

\$ 6,275

\$ 6,275

\$ 175,512
72,796
16,057
292,513
1,512

\$ 558,790

\$ 9,427
417,172
2,299
1,755

\$ 430,653

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C D E OTHER FUNDS AMOUNT
AGENCY/PROGRAM		TOTAL				
WESTERN MONTANA COLLEGE ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	3,004,431				30 2,819,492
	OPERATING EXPENSES	2,030,786				70 175,512
						30 1,534,563
						40 6,275
						70 72,796
EXPENDITURE CATEGORY	EQUIPMENT	116,852				80 417,172
	TRANSFERS	366,758				30 98,496
						70 16,557
						80 299
						30 72,090
						70 292,913
EXPENDITURE CATEGORY	DEBT SERVICE	122,218				80 1,755
						70 122,218
AGENCY PROGRAM TOTALS						\$ 5,641,045
AGRICULTURAL EXPR STATION 02 ORGANIZED RESEARCH						
EXPENDITURE CATEGORY	PERSONAL SERVICES	5,397,466				30 5,397,466
	OPERATING EXPENSES	1,570,065				30 1,570,065
	EQUIPMENT	328,514				30 328,514
	CAPITAL OUTLAY	14,568				30 14,568
PROGRAM TOTALS						\$ 7,310,713
AGRICULTURAL EXPR STATION 06 INSTITUTIONAL SUPPORT						
EXPENDITURE CATEGORY	PERSONAL SERVICES	504,481				30 504,481
	OPERATING EXPENSES	167,471				30 167,471
	EQUIPMENT	19,853				30 19,853
	CAPITAL OUTLAY	1,122				30 1,122
PROGRAM TOTALS						\$ 692,932

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Clearance Fund
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- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

AGRICULTURAL EXPER STATION
07 OPERATION & MAINT OF PLANT

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES

\$ 47,084
56,648

PROGRAM TOTALS

\$ 103,732

AGRICULTURAL EXPER STATION
33 RECHARGE SERVICE PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 67,296
73,182
27,021

PROGRAM TOTALS

\$ 167,499

AGRICULTURAL EXPER STATION
70 PLANT FUND PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY

\$ 1,609
17,156
46,122
122,080

PROGRAM TOTALS

\$ 186,967

AGRICULTURAL EXPER STATION
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

6,017,936
1,884,523
421,614

CAPITAL OUTLAY

137,769

AGENCY PROGRAM TOTALS

\$ 8,461,842

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
C O D E

\$ 47,084
56,648

\$ 103,732

\$ 67,296
73,182
27,021

\$ 167,499

\$ 1,609
17,156
46,122
122,080

\$ 186,967

6,016,327
1,609
1,867,367
17,156
375,492
46,122

15,689
122,080

\$ 8,461,842

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	FUND	AMOUNT
COOPERATIVE EXTENSION SERVICE					
03 PUBLIC SERVICE					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 2,916,879			30 \$ 2,916,879
	OPERATING EXPENSES	619,982			30 619,982
	EQUIPMENT	19,360			30 19,360
PROGRAM TOTALS		\$ 3,556,221			\$ 3,556,221
COOPERATIVE EXTENSION SERVICE					
06 INSTITUTIONAL SUPPORT					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 364,342			30 \$ 364,342
	OPERATING EXPENSES	157,489			30 157,489
	EQUIPMENT	10,807			30 10,807
	CAPITAL OUTLAY	2,889			30 2,889
PROGRAM TOTALS		\$ 535,527			\$ 535,527
COOPERATIVE EXTENSION SERVICE					
07 OPERATION & MAINT. OF PLANT					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 14,656			30 \$ 14,656
	OPERATING EXPENSES	19,800			30 19,800
PROGRAM TOTALS		\$ 34,456			\$ 34,456
COOPERATIVE EXTENSION SERVICE					
33 RECHARGE SERVICE PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 298,342			30 \$ 298,342
	OPERATING EXPENSES	275,139			30 275,139
	EQUIPMENT	40,137			30 40,137
	CAPITAL OUTLAY	2,606			30 2,606
PROGRAM TOTALS		\$ 616,224			\$ 616,224
COOPERATIVE EXTENSION SERVICE					
ALL PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,594,220			30 \$ 3,594,220
	OPERATING EXPENSES	1,072,410			30 1,072,410
	EQUIPMENT	70,304			30 70,304
	CAPITAL OUTLAY	5,495			30 5,495
AGENCY PROGRAM TOTALS		\$ 4,742,429			\$ 4,742,429

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 4 = Federal and Private Grant
- 5 = Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
FORESTRY & CONS EXPR STATION 02 RESEARCH		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				AMOUNT
PERSONAL SERVICES	\$ 371,323				\$ 371,323
OPERATING EXPENSES	85,606				85,606
EQUIPMENT	50,164				50,164
CAPITAL OUTLAY	11,642				11,642
TRANSFERS	8,566				8,566
PROGRAM TOTALS	\$ 527,301				\$ 527,301
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 118,774	\$ 118,774			
OPERATING EXPENSES	31,437	31,437			
EQUIPMENT	1,590	1,590			
PROGRAM TOTALS	\$ 151,801	\$ 151,801			
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 89,110	\$ 89,110			
OPERATING EXPENSES	146,457	146,457			
EQUIPMENT	8,876	8,876			
PROGRAM TOTALS	\$ 244,443	\$ 244,443			
SCHOOL FOR THE DEAF & BLIND 03 STUDENT SERVICES					
PERSONAL SERVICES	\$ 376,654	\$ 376,654			
OPERATING EXPENSES	99,987	79,987	\$ 20,000		
EQUIPMENT	1,571	1,571			
PROGRAM TOTALS	\$ 478,212	\$ 458,212	\$ 20,000		
SCHOOL FOR THE DEAF & BLIND 04 EDUCATION					
PERSONAL SERVICES	\$ 1,021,369	\$ 590,233		\$ 431,136	
OPERATING EXPENSES	182,619	100,345		82,474	
EQUIPMENT	45,245	15,485		29,760	
PROGRAM TOTALS	\$ 1,249,233	\$ 706,063	\$ 543,370		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

SCHOOL FOR THE DEAF & BLIND
05 DONATED FUNDS

OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 21,197
491
15,000

PROGRAM TOTALS

\$ 36,688

SCHOOL FOR THE DEAF & BLIND
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

1,605,907
481,897
57,773
15,000

AGENCY PROGRAM TOTALS

\$ 2,160,576

MONTANA ARTS COUNCIL
01 PROMOTION OF THE ARTS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
TRANSFERS

\$ 91,789
244,250
1,042
181,357
-1,451

PROGRAM TOTALS

\$ 516,987

LIBRARY COMMISSION

01 GENERAL LIBRARY SERVICES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 127,842
81,364
62,300
457,504

PROGRAM TOTALS

\$ 729,010

LIBRARY COMMISSION
02 LIBRARY NETWORKS PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 83,063
128,488
3,275

PROGRAM TOTALS

\$ 214,826

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

OTHER FUNDS

AMOUNT

C O D E

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

LIBRARY COMMISSION
03 INSTITUTIONAL LIB SER PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 79,162
10,173
11,771

PROGRAM TOTALS

\$ 101,106

LIBRARY COMMISSION
04 LIB SER FOR PHYS HANDI PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 73,921
36,290
290

PROGRAM TOTALS

\$ 110,921

LIBRARY COMMISSION
05 ADMINISTRATION

PERSONAL SERVICES
OPERATING EXPENSES

\$ 87,430
16,123

PROGRAM TOTALS

\$ 103,553

LIBRARY COMMISSION
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

451,418
276,633
217,633
457,504

AGENCY PROGRAM TOTALS

\$ 1,259,416

ADVISORY COUNCIL FOR VOC ED
01 ADMINISTRATION PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 50,448
38,419
3,708

PROGRAM TOTALS

\$ 92,575

SOURCE OF FINANCING BY FUND

OTHER FUNDS
AMOUNT

FEDERAL
AND
PRIVATE
REVENUE
FUND

EARMARKED
REVENUE
FUND

GENERAL
FUND

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

HISTORICAL SOCIETY
01 ADMINISTRATION PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANT'S

\$ 99,260
\$ 136,497
1,298
235,808

\$ 97,405
82,043
1,138

\$ 235,808

\$ 1,855
44,286
160

\$ 9,868

PROGRAM TOTALS

\$ 472,863

\$ 180,586

\$ 235,808

\$ 46,601

\$ 9,868

HISTORICAL SOCIETY
02 LIBRARY PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 116,499
24,259
10,828

\$ 96,733
16,724
5,245

\$ 19,766
1,012
5,563

\$ 6,523

PROGRAM TOTALS

\$ 151,586

\$ 118,702

\$ 26,361

\$ 6,523

HISTORICAL SOCIETY
03 MUSEUM PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY

\$ 134,705
126,289
12,481
15,083

\$ 125,096
46,575
5,505
1,947

\$ 46
62,355
316
13,136

\$ 9,563
17,359
6,660
13,136

\$ 6,523

PROGRAM TOTALS

\$ 288,558

\$ 179,123

\$ 62,717

\$ 46,718

\$ 62,816
48,447
-55

HISTORICAL SOCIETY
04 MAGAZINE PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 62,816
83,608
-55

\$ 35,161

\$ 62,816
48,447
-55

\$ 111,208

\$ 86,677
176,110
-130

PROGRAM TOTALS

\$ 146,369

\$ 35,161

\$ 111,208

\$ 86,677
176,110
-130

HISTORICAL SOCIETY
05 MERCHANDISING PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 86,677
176,110
-130

\$ 86,677
176,110
-130

\$ 262,657

\$ 262,657

\$ 262,657

STATE OPERATING

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Clearance Fund

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Insurance Clearance Fund

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9 = Agency Fund

UNIVERSITY

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Income Funds

70 = Plant Funds

80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND							
AGENCY/PROGRAM			GENERAL FUND		EARMARKED REVENUE FUND		FEDERAL AND PRIVATE REVENUE FUND		OTHER FUNDS	
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL								AMOUNT
06 HISTORICAL SOCIETY PRESERVATION PROG	PERSONAL SERVICES	\$ 104,714	\$ 48,768				\$ 55,976			
	OPERATING EXPENSES	26,638	12,347				14,291			
	EQUIPMENT	56	28				28			
	GRANTS	236,909							5	\$ 236,909
PROGRAM TOTALS		\$ 368,347	\$ 61,143				\$ 70,295			\$ 236,909
07 HISTORICAL SOCIETY ARCHIVES PROGRAM	PERSONAL SERVICES	\$ 207,879	\$ 167,909	\$ 25,299			\$ 14,671			
	OPERATING EXPENSES	23,641	6,422	8,734			2,257			
	EQUIPMENT	6,285	4,460	1,825					7	\$ 6,228
	PROGRAM TOTALS		\$ 237,805	\$ 178,791	\$ 35,858			\$ 16,928		
08 HISTORICAL SOCIETY EDUCATION PROGRAM	PERSONAL SERVICES	\$ 36,701					\$ 36,701			
	OPERATING EXPENSES	15,023					15,023			
	EQUIPMENT	943					943			
	PROGRAM TOTALS -		\$ 52,667					\$ 52,667		
09 HISTORICAL SOCIETY SERVICES OPERATING EXPENSES EQUIPMENT GRANTS CAPITAL OUTLAY	PERSONAL SERVICES	849,280	\$ 535,912	\$ 25,344			138,531		7	\$ 149,493
	OPERATING EXPENSES	612,065	199,272	71,088			94,528		7	237,309
	EQUIPMENT	31,704	16,375	2,140			9,868		8	7
	GRANTS	472,717		235,808			13,374		7	-185
AGENCY PROGRAM TOTALS		\$ 1,980,847	\$ 753,505	\$ 334,380			13,136		5	236,909
BOARD OF REGENTS							\$ 259,567			\$ 633,393
03 ADMINISTRATION PROGRAM	PERSONAL SERVICES	\$ 4,350	\$ 4,350							
	OPERATING EXPENSES	18,678	18,678							
	PROGRAM TOTALS		\$ 23,028	\$ 23,028						

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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- 9 = Trust and Legacy Fund
- Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	E	AMOUNT
DEPT OF FISH, WILDLIFE & PARKS 01 CENTRALIZED SERVICES DIVISION						
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 1,215,751 1,824,376 375,114 160,000	\$ 940,271 586,688 91,849 160,000	\$ 230,761 56,332 1,508	7 6 7	\$ 44,719 1,180,697 1,180,697 281,757
	PROGRAM TOTALS	\$ 3,575,241	\$ 1,778,808	\$ 288,601		\$ 1,507,832
DEPT OF FISH, WILDLIFE & PARKS 02 ECOLOGICAL SERVICES DIVISION						
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 622,627 283,068 24,281 4,132	\$ 233,300 99,088 8,536	\$ 389,327 183,980 15,745 4,132		
	PROGRAM TOTALS	\$ 934,108	\$ 340,924	\$ 593,184		
DEPT OF FISH, WILDLIFE & PARKS 03 FISHERIES DIVISION						
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 2,024,433 747,380 145,237 10,000	\$ 979,803 378,306 88,322 10,000	\$ 1,044,630 369,074 56,915		
	PROGRAM TOTALS	\$ 2,927,050	\$ 1,456,431	\$ 1,470,619		
DEPT OF FISH, WILDLIFE & PARKS 04 LAW ENFORCEMENT DIVISION						
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,304,817 808,263 92,450	\$ 2,280,237 776,261 88,505	\$ 24,580 32,002 3,945		
	PROGRAM TOTALS	\$ 3,205,530	\$ 3,145,003	\$ 60,527		
DEPT OF FISH, WILDLIFE & PARKS 05 WILDLIFE DIVISION						
CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,920,103 1,278,122 86,864 64,642	\$ 590,031 368,624 23,001 16,089	\$ 1,330,072 909,498 63,863 46,553		
	PROGRAM TOTALS	\$ 3,351,731	\$ 998,645	\$ 2,353,086		

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 06 RECREATION & PARKS DIVISION							
	PERSONAL SERVICES	\$ 1,326,932	\$ 468,018	\$ 787,977	\$ 70,937			
	OPERATING EXPENSES	711,637	145,244	523,608	42,785			
EXPENDITURE CATEGORY	EQUIPMENT	54,277	14,568	39,709		5	\$ 1,031,612	
	GRANTS	1,031,612						
	PROGRAM TOTALS	\$ 3,124,658	\$ 627,830	\$ 1,351,494	\$ 113,722		\$ 1,031,612	
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 07 CAPITAL OUTLAY							
	TRANSFERS	\$ 864,346		\$ 686,760	\$ 172,637	6	\$ 4,949	
		21,715		1,955	19,760			
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 886,061		\$ 688,715	\$ 192,397		\$ 4,949	
	DEPT OF FISH, WILDLIFE & PARKS 08 CONSERVATION EDUCATION DIVISION							
	PERSONAL SERVICES	\$ 537,002		\$ 389,693	\$ 100,000	7	\$ 47,309	
EXPENDITURE CATEGORY	OPERATING EXPENSES	422,031		296,395	20	7	125,616	
	EQUIPMENT	29,355		691		7	28,664	
	PROGRAM TOTALS	\$ 988,388		\$ 686,779	\$ 100,020		\$ 201,589	
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS 09 ADMINISTRATION							
	PERSONAL SERVICES	\$ 249,080		\$ 149,080	\$ 100,000			
	OPERATING EXPENSES	104,621		104,621				
EXPENDITURE CATEGORY	GRANTS	105,000		105,000				
	PROGRAM TOTALS	\$ 458,701		\$ 358,701	\$ 100,000			
EXPENDITURE CATEGORY	DEPT OF FISH, WILDLIFE & PARKS ALL PROGRAMS							
	PERSONAL SERVICES	10,200,744	\$ 468,018	6,350,392	3,290,307	7	\$ 92,027	
	OPERATING EXPENSES	6,179,701	145,244	3,133,792	1,593,693	6	\$ 1,306,275	
EXPENDITURE CATEGORY	EQUIPMENT	809,577	14,568	341,513	143,075	7	310,421	
	TRANSFERS	181,715		161,955	19,760	7	1,031,612	
	GRANTS	1,215,386		131,089	52,685	5		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
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- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

CAPITAL OUTLAY

864,346

DEPT HEALTH & ENVIRON SCIENCES
01 HEALTH PLANNING & RESOURCE DEV

AGENCY PROGRAM TOTALS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 297,693
148,592
35,884
11,000
-1,758

PROGRAM TOTALS

\$ 458,527

DEPT HEALTH & ENVIRON SCIENCES
02 MANAGEMENT SERVICES PROGRAM

AGENCY PROGRAM TOTALS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 513,252
188,693
148,592
24,000
-28,979

PROGRAM TOTALS

\$ 657,765

DEPT HEALTH & ENVIRON SCIENCES
03 PREVENTATIVE HEALTH SERVICES

AGENCY PROGRAM TOTALS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 257,442
134,940
148,592
107,047

PROGRAM TOTALS

\$ 500,287

DEPT HEALTH & ENVIRON SCIENCES
04 LABORATORY SERVICES PROGRAM

AGENCY PROGRAM TOTALS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 404,263
164,832
52,364

PROGRAM TOTALS

\$ 621,459

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

4,949

172,637

6

\$ 2,745,981

\$ 627,830

\$ 10,805,500

\$ 5,272,157

\$ 255,784

\$ 112,708

\$ 10,625

\$ -1,311

\$ 347,807

\$ 8,528

\$ 259,628

\$ 76,105

\$ 24,081

\$ -27,682

\$ 331,932

\$ 186,444

\$ 87,279

\$ 452

\$ 107,047

\$ 381,222

\$ 63,986

\$ 98,613

\$ 43,235

\$ 21,445

\$ 20,877

\$ 108,422

\$ 20,862

\$ 75,161

\$ 163,293

\$ 20,787

\$ 6,101

\$ 4,603

\$ 1,333

\$ 32,824

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT. HEALTH & ENVIRON. SCIENCES
05 HEALTH CARE FAC & MANPOWER PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

EXPENDITURE CATEGORY

PROGRAM TOTALS

DEPT. HEALTH & ENVIRON. SCIENCES
07 LEGAL SERVICES PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES

EXPENDITURE CATEGORY

PROGRAM TOTALS

DEPT. HEALTH & ENVIRON. SCIENCES
09 HEALTH SERVICES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

EXPENDITURE CATEGORY

PROGRAM TOTALS

DEPT. HEALTH & ENVIRON. SCIENCES
20 DIRECTOR'S OFFICE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
TRANSFERS

EXPENDITURE CATEGORY

PROGRAM TOTALS

DEPT. HEALTH & ENVIRON. SCIENCES
61 FOOD & CONSUMER SAFETY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

EXPENDITURE CATEGORY

PROGRAM TOTALS

\$ 490,153
\$ 621,647
\$ 31,466
\$ 236,320

\$ 1,381,586

\$ 153,716
\$ 16,434

\$ 170,150

\$ 1,028,163
\$ 4,614,780
\$ 1,418,533
\$ 3,853,309

\$ 9,505,728

\$ 325,332
\$ 62,386
\$ 6,003
\$ 9,000
\$ 1,418,533
\$ -4,251

\$ 480,072

\$ 238,319
\$ 82,815
\$ 1,418,533
\$ 119,418

\$ 441,116

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
CODE

OTHER FUNDS
AMOUNT

\$ 224,716
\$ 118,028
\$ 3,192

\$ 346,536

\$ 265,437
\$ 507,616
\$ 238,320

\$ 1,035,050

\$ 326,774
\$ 268,356
\$ 1,418,533
\$ 23,717

\$ 619,370

\$ 701,389
\$ 4,346,384
\$ 1,418,533
\$ 3,829,532

\$ 8,886,358

\$ 109,910
\$ 13,780
\$ 3,255
\$ -20,124

\$ 296,347

\$ 18,796
\$ 22,424

\$ 41,220

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT HEALTH & ENVIRON SCIENCES
62 SOLID WASTE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 237,636
86,408
17,112
782,838

PROGRAM TOTALS

\$ 1,121,894

DEPT HEALTH & ENVIRON SCIENCES
63 AIR QUALITY

PERSONAL SERVICES
OPERATING EXPENSES
GRANTS

\$ 475,141
550,704
125,404

PROGRAM TOTALS

\$ 1,151,249

DEPT HEALTH & ENVIRON SCIENCES
64 OCCUPATIONAL HEALTH

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 160,814
100,497
61,544

PROGRAM TOTALS

\$ 322,855

DEPT HEALTH & ENVIRON SCIENCES
65 WATER QUALITY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 926,279
261,576
1,560
279,357

PROGRAM TOTALS

\$ 1,474,892

DEPT HEALTH & ENVIRON SCIENCES
66 SUBDIVISIONS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 132,175
40,166
123,123
43,461

PROGRAM TOTALS

\$ 215,925

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
EXPENDITURE CATEGORY	TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEPT HEALTH & ENVIRON SCIENCES 69 ENVIRONMENTAL ADMINISTRATION							
PERSONAL SERVICES	\$ 116,465	\$ 75,142	\$ 14,715	\$ 26,608			
OPERATING EXPENSES	14,090	10,406	2,044	1,500			
PROGRAM TOTALS	\$ 130,555	\$ 85,608	\$ 16,759	\$ 28,188			
DEPT HEALTH & ENVIRON SCIENCES 96 DENTAL							
PERSONAL SERVICES	\$ 87,782	\$ 26,538		\$ 61,244			
OPERATING EXPENSES	91,636	15,565		76,071			
GRANTS	60,908			60,908			
PROGRAM TOTALS	\$ 240,326	\$ 42,103		\$ 198,223			
DEPT HEALTH & ENVIRON SCIENCES ALL PROGRAMS							
PERSONAL SERVICES	5,844,626	1,993,687	\$ 323,733	3,286,740	7	\$ 240,466	
OPERATING EXPENSES	7,140,196	918,301	88,659	6,099,923	5	33,272	
GRANTS	5,714,663	222,752	626,299	4,803,763	7	61,849	
TRANSFERS	-34,988	-21,651	-17	-13,320	5		
EQUIPMENT	209,885	36,714	4,217	162,814	6	4,603	
EXPENDITURE CATEGORY							
AGENCY PROGRAM TOTALS	\$ 18,874,383	\$ 3,149,803	\$ 1,042,932	\$ 14,339,919			
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM					7	1,537	
PERSONAL SERVICES	\$ 4,500,092	\$ 3,321,461	\$ 1,178,631	\$ 1,178,631			
OPERATING EXPENSES	2,554,400	2,753,408	26,500	26,500			
EQUIPMENT	142,468	136,500	200	3,968			
CAPITAL OUTLAY	200			195,451			
GRANTS	195,451						
PROGRAM TOTALS	\$ 7,392,611	\$ 5,750,657	\$ 1,641,954			\$ 341,727	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT	
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 11,972,930						
	OPERATING EXPENSES	72,345,879						
	EQUIPMENT	46,625,131						
	CAPITAL OUTLAY	46,625,131						
PROGRAM TOTALS		\$ 22,000,000	\$ 22,000,000	\$ 16,936,294	\$ 67,430,349			
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 15,843,456						
	OPERATING EXPENSES	19,159,232						
	EQUIPMENT	146,013						
	CAPITAL OUTLAY	-237,780						
PROGRAM TOTALS		\$ 34,912,833		\$ 34,387,496			\$ 525,337	
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 5,654,125						
	OPERATING EXPENSES	1,275,069						
	EQUIPMENT	1,275,069						
	CAPITAL OUTLAY	3,596,956						
PROGRAM TOTALS		\$ 10,526,181		\$ 3,603,587	\$ 6,922,594			
DEPARTMENT OF HIGHWAYS 06 HIGHWAY SERVICE REVOLVING								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,551,236						
	OPERATING EXPENSES	779,798						
	EQUIPMENT	49,135						
	CAPITAL OUTLAY	49,135						
PROGRAM TOTALS		\$ 2,380,987					\$ 2,380,987	
DEPARTMENT OF HIGHWAYS 07 STATE MOTOR POOL								
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 128,494						
	OPERATING EXPENSES	517,752						
	EQUIPMENT	192,763						
	CAPITAL OUTLAY	192,763						
PROGRAM TOTALS		\$ 839,009					\$ 839,009	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS				SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
EXPENDITURE CATEGORY	DEPARTMENT OF HIGHWAYS U8 EQUIPMENT PROGRAM						AMOUNT
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 2,798,219				7	\$ 2,798,219
		6,064,354				7	6,064,354
		2,799,492	\$ 2,500,992	\$ 315,000		7	(16,500)
	PROGRAM TOTALS	\$ 11,662,205	\$ 2,500,992	\$ 315,000			\$ 8,846,213
PERSONAL SERVICES DEBT SERVICE		\$ 452,649				3	\$ 723,228
		723,228	\$ 452,649				
	PROGRAM TOTALS	\$ 1,175,877	\$ 452,649				\$ 723,228
PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY		\$ -7,659				7	\$ -7,659
		8,929,458				7	8,929,458
		110				7	110
	PROGRAM TOTALS	\$ 8,921,909					\$ 8,921,909
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213	\$ 23,486,389			7	\$ 14,316,213
		111,625,942	57,929,324			7	111,625,942
		3,380,107	2,825,970			7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942
		3,380,107				7	16,072,381
	PROGRAM TOTALS	\$ 196,618	\$ 22,000,000			7	226,081
	PROGRAM TOTALS	\$ 22,214,868	\$ 22,000,000	\$ 214,868			\$ 226,081
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 14,316,213				7	\$ 14,316,213
		111,625,942				7	111,625,942

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPARTMENT OF STATE LANDS	01 CENTRAL MANAGEMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 590,479	\$ 423,973		\$ 166,506			
	OPERATING EXPENSES	\$ 2,824,311	\$ 156,131		\$ 2,668,180			
	EQUIPMENT	1,981	1,981					
	GRANTS	235,000	235,000					
	TRANSFERS	64,862,524						
	PROGRAM TOTALS	\$ 68,514,295	\$ 817,085		\$ 2,834,686	5 8	\$51,927,066	
							\$12,935,458	
							\$64,862,524	
DEPARTMENT OF STATE LANDS	03 RECLAMATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 609,284		\$ 299,718	\$ 309,566			
	OPERATING EXPENSES	664,679		161,671	503,008			
	EQUIPMENT	41,114		7,341	33,773			
	CAPITAL OUTLAY	180,273			180,273			
	PROGRAM TOTALS	\$ 1,495,350		\$ 468,730	\$ 1,026,620			
DEPARTMENT OF STATE LANDS	04 LAND ADMINISTRATION PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 189,347	\$ 129,088					
	OPERATING EXPENSES	47,257	47,257	\$ 60,259				
	EQUIPMENT	17,091	17,091					
	PROGRAM TOTALS	\$ 253,695	\$ 193,436	\$ 60,259				
DEPARTMENT OF STATE LANDS	05 RESOURCE DEVELOPMENT PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 152,994		\$ 152,994				
	OPERATING EXPENSES	167,070		167,070				
	EQUIPMENT	1,144		1,144				
	CAPITAL OUTLAY	79,567		79,567				
	PROGRAM TOTALS	\$ 400,775		\$ 400,775				
DEPARTMENT OF STATE LANDS	25 FORESTRY							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 3,575,410	\$ 2,303,102	\$ 699,734	\$ 532,534			
	OPERATING EXPENSES	2,490,341	1,167,146	437,835	885,360			
	EQUIPMENT	510,834	1,441,168	31,944	37,722			
	CAPITAL OUTLAY	10,000			10,000			
	PROGRAM TOTALS	\$ 6,586,585	\$ 3,951,456	\$ 1,169,513	\$ 1,465,616			

LEGEND
FOR
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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND			
AGENCY/PROGRAM		TOTAL	GENERAL FUND	earmarked REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE
DEPARTMENT OF STATE LANDS ALL PROGRAMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	5,117,515 6,173,659 1,000,000 235,000 64,862,524	2,896,203 1,370,524 1,000,000 235,000	1,212,705 766,577 40,429	1,008,607 4,056,548 71,495	5 8
EXPENDITURE CATEGORY	CAPITAL OUTLAY	269,840		79,567	190,273	
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS	\$ 77,250,700	\$ 4,961,976	\$ 2,099,277	\$ 5,326,922	
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 166,099 101,013 4,131	\$ 40,328 15,074 2,070	\$ 125,771 85,939 2,061		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 271,243	\$ 57,472	\$ 213,771		
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 428,854 151,500 20,253	\$ 161,405 95,429 14,661	\$ 267,449 55,771 5,372		
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 600,307	\$ 271,515	\$ 328,792		
EXPENDITURE CATEGORY	DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 348,606 23,596 25,075	\$ 348,606 23,596 25,075			
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 471,668		\$ 471,668		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF LIVESTOCK
05 MILK & EGG PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 152,880
29,658
15,452

\$ 152,880
18,275
15,335

PROGRAM TOTALS

\$ 197,990

\$ 186,490

DEPARTMENT OF LIVESTOCK
06 INSPECTION & CONTROL PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 1,316,019
264,003
34,782

\$ 1,316,019
264,003
34,782

PROGRAM TOTALS

\$ 1,634,804

\$ 1,634,804

DEPARTMENT OF LIVESTOCK
07 BEEF & PORK RSRCH & MKTGT

OPERATING EXPENSES

\$ 73,713

\$ 73,713

PROGRAM TOTALS

\$ 73,713

\$ 73,713

DEPARTMENT OF LIVESTOCK
08 PREDATORY ANIMAL CONTROL PGM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 120,773
183,402
2,625

\$ 120,773
183,402
2,625

PROGRAM TOTALS

\$ 306,800

\$ 306,800

DEPARTMENT OF LIVESTOCK
09 RABIES & RODENT CONTROL

PERSONAL SERVICES
OPERATING EXPENSES

\$ 50
84,638

\$ 50
69,638

PROGRAM TOTALS

\$ 84,688

\$ 69,688

\$ 15,000

SOURCE OF FINANCING BY FUND

GENERAL FUND

OTHER FUNDS

AMOUNT

C O D E

FEDERAL AND PRIVATE REVENUE FUND

\$ 11,383
117

\$ 11,500

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND							
AGENCY/PROGRAM			TOTAL		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	O D E	OTHER FUNDS	
DEPARTMENT OF LIVESTOCK ALL PROGRAMS				AMOUNT						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	2,533,281 981,023 119,639 1,075	354,663 198,416 32,086	2,178,618 697,513 1,075	\$ 85,096 117					
AGENCY PROGRAM TOTALS		\$ 3,641,212	\$ 585,164	\$ 2,970,835	\$ 85,212					
EXPENDITURE CATEGORY	DEPT OF NAT RESOURCES & CONSER 21 CENTRALIZED SERVICES									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 1,043,167 543,489 7,799 112,245	\$ 806,189 305,330 3,687	\$ 179,353 40,480 499	\$ 57,625 197,679 3,613	5	\$ 112,245			
PROGRAM TOTALS		\$ 1,706,700	\$ 1,115,206	\$ 220,332	\$ 258,917		\$ 112,245			
EXPENDITURE CATEGORY	DEPT OF NAT RESOURCES & CONSER 22 OIL & GAS REGULATION									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 391,711 176,324 68,372		\$ 391,711 176,324 68,372						
PROGRAM TOTALS		\$ 636,407		\$ 636,407						
EXPENDITURE CATEGORY	DEPT OF NAT RESOURCES & CONSER 23 CONSERVATION DISTRICTS									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 69,576 153,661 1,831 113,950		\$ 63,940 113,912 1,702 113,950	\$ 5,635 39,649 129					
PROGRAM TOTALS		\$ 338,917		\$ 293,504	\$ 45,413					
EXPENDITURE CATEGORY	DEPT OF NAT RESOURCES & CONSER 24 WATER RESOURCES & PLANNING									
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS TRANSFERS	\$ 2,910,624 1,602,587 320,173 1,246,450 2,209,718 115,220	\$ 1,087,113 620,173 38,071 8,000	\$ 1,531,112 862,414 99,272 30,142	\$ 292,399 99,261 1,208,308	6	\$ 2,205,718 87,000			

LEGEND FOR OTHER FUNDS

STATE OPERATING

- | | | |
|---|---|---|
| 3 | = | Sinking Fund |
| 5 | = | Federal and Private Grant
Clearance Fund |
| 6 | = | Bond Proceeds and
Insurance Clearance Fund |
| 7 | = | Revolving Fund |
| 8 | = | Trust and Legacy Fund |
| 9 | = | Agency Fund |

UNIVERSITY

- | | | |
|----|---|--------------------|
| 30 | = | Current Funds |
| 40 | = | Student Loan Funds |
| 50 | = | Endowment Funds |
| 60 | = | Security and Life |
| | | Income Funds |
| 70 | = | Plant Funds |
| 80 | = | Agency Funds |

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EARMARKED FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				AMOUNT
DEBT SERVICE	2,451				2,451
PROGRAM TOTALS	\$ 8,174,255	\$ 1,748,900	\$ 2,527,566	\$ 1,602,620	\$ 2,295,169
DEPT OF NAT RESOURCES & CONSERVATION					
26 ENERGY PLANNING					
EXPENDITURE CATEGORY					
PERSONAL SERVICES	\$ 701,812	\$ 169,913	\$ 265,579	\$ 266,320	
OPERATING EXPENSES	577,103	62,801	151,368	362,934	
EQUIPMENT	17,624	2,277	14,663	684	
GRANTS	468,562		468,562		
PROGRAM TOTALS	\$ 1,765,101	\$ 234,991	\$ 900,172	\$ 629,938	
DEPT OF NAT RESOURCES & CONSERVATION					
27 FACILITY SITTING DIVISION					
EXPENDITURE CATEGORY					
PERSONAL SERVICES	\$ 444,723	\$ 172,736	\$ 271,987		
OPERATING EXPENSES	223,019	54,864	168,155		
EQUIPMENT	1,079	998	81		
PROGRAM TOTALS	\$ 668,821	\$ 228,598	\$ 440,223		
DEPT OF NAT RESOURCES & CONSERVATION					
ALL PROGRAMS					
EXPENDITURE CATEGORY					
PERSONAL SERVICES	5,561,609	2,235,950	2,703,681	\$ 621,978	
OPERATING EXPENSES	3,275,782	1,043,708	1,532,560	699,514	
EQUIPMENT	188,210	40,037	141,087	7,086	
GRANTS	2,900,475		582,512		
CAPITAL OUTLAY	1,246,450	8,000	30,142	1,208,308	
TRANSFERS	115,220		28,220		
DEBT SERVICE	2,451				
AGENCY PROGRAM TOTALS	\$ 13,290,200	\$ 3,327,695	\$ 5,018,203	\$ 2,536,887	\$ 2,407,414

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 9 = Agency Fund

UNIVERSITY

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- 50 = Endowment Funds
- 60 = Security and Life Income Funds
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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF REVENUE
01 DIRECTORS OFFICE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

\$ 140,339
117,411
54,113
8,625
3,629

PROGRAM TOTALS

\$ 270,004

DEPARTMENT OF REVENUE
02 CENTRALIZED SERVICES DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE
CATEGORY

\$ 708,489
396,374
24,167
1,344,043
15,567,126

PROGRAM TOTALS

\$ 18,040,637

DEPARTMENT OF REVENUE
03 RESEARCH & INFORMATION DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 898,367
207,690
157,465

PROGRAM TOTALS

\$ 1,263,522

DEPARTMENT OF REVENUE
04 LEGAL DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 1,208,588
298,647
89,521

PROGRAM TOTALS

\$ 1,208,588

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

\$ 52,078
152,869
518,214

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
C O D E
OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

C O D E

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 40 = Student Loan Funds
- 50 = Endowment Funds
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- 70 = Plant Funds
- 80 = Agency Funds

EXPENDITURE CATEGORY
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF REVENUE
05 LIQUOR DIVISION

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF REVENUE
06 INCOME TAX

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

DEPARTMENT OF REVENUE
07 CORPORATION TAX

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE

PROGRAM TOTALS

DEPARTMENT OF REVENUE
08 PROPERTY VALUATION

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE

PROGRAM TOTALS

978,682

\$ 3,212,398

\$ 539,452

\$ 829,218

\$ 1,843,728

\$ 4,096,465

33,370,390

34,927

1,415,602

16,560,076

\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

\$ 790,722

\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

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977,967

715

\$ 4,096,465

33,370,390

34,927

1,415,602

16,560,076

\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

\$ 790,722

\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

977,967

715

\$ 4,096,465

33,370,390

34,927

1,415,602

16,560,076

\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

\$ 790,722

\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

977,967

715

\$ 4,096,465

33,370,390

34,927

1,415,602

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\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

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\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

978,682

\$ 3,212,398

\$ 539,452

\$ 829,218

\$ 1,843,728

\$ 4,096,465

33,370,390

34,927

1,415,602

16,560,076

\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

\$ 790,722

\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

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977,967

715

\$ 4,096,465

33,370,390

34,927

1,415,602

16,560,076

\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

\$ 790,722

\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

977,967

715

\$ 4,096,465

33,370,390

34,927

1,415,602

16,560,076

\$ 55,477,460

\$ 1,156,948

\$ 1,56,948

\$ 494,715

54,828

\$ 1,706,491

\$ 542,625

215,737

32,360

9,424,179

\$ 10,214,901

\$ 790,722

\$ 6,783,556

1,315,656

326,781

15,041,315

\$ 23,467,308

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF REVENUE
09 MISCELLANEOUS TAXES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF REVENUE
TO MOTOR FUEL TAX

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF REVENUE
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
BENEFITS & CLAIMS

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION
01 CENTRAL ADMINISTRATION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
TRANSFERS

PROGRAM TOTALS

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

OTHER FUNDS

AMOUNT

3

5

6

7

8

9

UNIVERSITY

30

40

50

60

70

80

83

6

7

3

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

EXPENDITURE CATEGORY

DEBT SERVICE

5,409,612

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 269,775
\$ 533,601
2,337

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 327,037
47,844
1,279
1,964,581

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION 05 "PUBLICATIONS AND GRAPHICS"

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 474,004
\$ 839,494
93,734

PROGRAM TOTALS

DEPARTMENT OF ADMINISTRATION 06 INFORMATION SYSTEMS DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 770,233
\$ 71,464
12,193

PROGRAM TOTALS

\$ 853,890

\$ 200,085

\$ 653,805

SOURCE OF FINANCING BY FUND

OTHER FUNDS

AMOUNT

-56,013
1,583,523

6

3

\$ 3,843,049

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant
Clearance Fund

6 = Bond Proceeds and

Insurance Clearance Fund

7 = Revolving Fund

8 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

30 = Current Funds

40 = Student Loan Funds

50 = Endowment Funds

60 = Security and Life
Income Funds

70 = Plant Funds

80 = Agency Funds

\$ 806,160

\$ 1,534,581

\$ 1,534,581

\$ 445,864

\$ 826,322

\$ 90,609

\$ 1,362,795

\$ 605,056

\$ 49,186

-437

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 07 COMPUTER SERVICES DIVISION		GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 1,551,267 2,204,525 233,087 1,038				AMOUNT
PROGRAM TOTALS		\$ 3,989,917				\$ 1,551,267 2,204,525 233,087 1,038
PROGRAM TOTALS		\$ 3,989,917				\$ 3,989,917
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 762,886 1,590,294 26,362	\$ 267,988 311,589 8,509		\$ 40,508 3,639	\$ 494,898 1,238,197 14,214
PROGRAM TOTALS		\$ 2,379,542	\$ 588,086		\$ 44,147	\$ 1,747,309
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 09 CENTRAL STORES					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 78,517 901,597 10,815				\$ 78,517 901,597 10,815
PROGRAM TOTALS		\$ 990,929				\$ 990,929
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 309,775 192,766 763				
PROGRAM TOTALS		\$ 503,304	\$ 503,304			
EXPENDITURE CATEGORY	DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 590,197 195,215 87,652			\$ 11,983 3,017	\$ 578,214 192,198 87,652
PROGRAM TOTALS		\$ 873,064		\$ 15,000		\$ 858,064

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	FUND	REVENUE FUND	E	AMOUNT
DEPARTMENT OF ADMINISTRATION 12 SURPLUS PROPERTY BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 107,381			7	\$ 107,381
	OPERATING EXPENSES	69,715			7	69,715
	EQUIPMENT	1,445			7	1,445
PROGRAM TOTALS		\$ 178,541				\$ 178,541
DEPARTMENT OF ADMINISTRATION 13 MAIL & DISTRIBUTION BUREAU						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 118,340			7	\$ 118,340
	OPERATING EXPENSES	535,986			7	535,986
	EQUIPMENT	3,981			7	3,981
PROGRAM TOTALS		\$ 658,307				\$ 658,307
DEPARTMENT OF ADMINISTRATION 14 RESEARCH & INFORMATION SYSTEMS						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 185,421	\$ 109,252	\$ 16,944	7	\$ 59,225
	OPERATING EXPENSES	67,665	24,193	10,169	7	33,303
PROGRAM TOTALS		\$ 253,086	\$ 133,445	\$ 27,113		\$ 92,528
DEPARTMENT OF ADMINISTRATION 15 ACCOUNTING & MANAGEMENT SYSTEM						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 201,579	\$ 201,579			
	OPERATING EXPENSES	63,193	63,193			
	EQUIPMENT	7,350	7,350			
PROGRAM TOTALS		\$ 272,122	\$ 272,122			
DEPARTMENT OF ADMINISTRATION 16 LOCAL GOVERNMENT SERVICES						
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 575,665	\$ 283,654		7	\$ 292,011
	OPERATING EXPENSES	144,587	52,308		7	22,789
	EQUIPMENT	22,500			7	22,500
PROGRAM TOTALS		\$ 742,752	\$ 335,962			\$ 406,790

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY PROGRAM

TOTAL

DEPARTMENT OF ADMINISTRATION
17 TREASURY

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
LOCAL ASSISTANCE
GRANTS
TRANSFERS

EXPENDITURE
CATEGORY

\$ 267,067
41,732
2,128
68,750
7,804,348
29,026,979

DEBT SERVICE

EXPENDITURE
CATEGORY

6,099,095

DEPARTMENT OF ADMINISTRATION
19 INVESTMENT PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

EXPENDITURE
CATEGORY

\$ 403,133
212,772
2,881
34,140,135

PROGRAM TOTALS

\$ 34,758,921

DEPARTMENT OF ADMINISTRATION
20 COMMUNICATIONS PROGRAM

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 229,511
2,916,684
8,470

PROGRAM TOTALS

\$ 3,154,665

DEPARTMENT OF ADMINISTRATION
22 SRS BLDG AMORT & MAJ MTN
OPERATING EXPENSES

EXPENDITURE
CATEGORY

\$ 224,068

PROGRAM TOTALS

\$ 224,068

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
Clearance Fund
- 6 = Bond Proceeds and
Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life
Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

SOURCE OF FINANCING BY FUND

SOURCE OF FINANCING BY FUND				OTHER FUNDS	
				C O D E	AMOUNT
GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND			
\$ 267,067 41,732 2,128 68,750 7,804,348 29,026,979	\$ 68,750 7,804,348			3	\$ 29,026,979
6,099,095				3	6,099,095
\$ 43,310,099	\$ 7,873,098				\$ 35,126,074
\$ 403,133 212,772 2,881 34,140,135	\$ 403,133 212,772 2,881			9	\$ 34,140,135
\$ 34,758,921	\$ 618,786				\$ 34,140,135
\$ 229,511 2,916,684 8,470	\$ 26,499 30,912 8,470	\$ 8,487 14,102		7	\$ 194,525 2,871,670
\$ 3,154,665	\$ 65,881	\$ 22,589			\$ 3,066,195
\$ 224,068				7	\$ 224,068
\$ 224,068					\$ 224,068

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				OTHER FUNDS	
		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT
DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 840,142 382,138 25,376 15,284 10,021,230	\$ 696,952 274,217 23,210	\$ 93,484 12,890	\$ 6,433 10,413 11,506 19,424	7 7 7 9	\$ 43,273 84,618 660 10,021,230
PROGRAM TOTALS		\$ 11,288,310	\$ 994,379	\$ 106,374	\$ 37,776		\$10,149,781
DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 179,723 653,794 385 579,771 750,000	\$ 175,000			7 6 7 6 9	\$ 179,723 149,420 329,364 579,771 750,000
PROGRAM TOTALS		\$ 2,163,673	\$ 175,000				\$ 1,988,673
DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRAMWAY SAFETY							
EXPENDITURE CATEGORY	OPERATING EXPENSES	\$ 10,681	\$ 10,681				
PROGRAM TOTALS		\$ 10,681	\$ 10,681				
DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 132,194 104,248 5,895				7 7	\$ 132,194 104,248 5,895
PROGRAM TOTALS		\$ 242,337					\$ 242,337
DEPARTMENT OF ADMINISTRATION 33 WORKERS COMPENSATION JUDGE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 186,551 56,484 1,431	\$ 186,551 56,484 1,431				
PROGRAM TOTALS		\$ 244,466	\$ 244,466				

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Bond Proceeds and Insurance Clearance Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

DEPARTMENT OF ADMINISTRATION
35 PERS DIVISION

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 396,602
258,542
9,990

PROGRAM TOTALS

\$ 665,134

DEPARTMENT OF ADMINISTRATION
36 TEACHERS' RETIREMENT SYSTEM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 183,867
259,518
2,766

PROGRAM TOTALS

\$ 446,151

DEPARTMENT OF ADMINISTRATION
37 STATE TAX APPEAL BOARD

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 160,356
95,502
102

PROGRAM TOTALS

\$ 255,960

DEPARTMENT OF ADMINISTRATION
50 P & G RESALE ACTIVITIES

EXPENDITURE CATEGORY
OPERATING EXPENSES

\$ 97,534

PROGRAM TOTALS

\$ 97,534

DEPARTMENT OF ADMINISTRATION
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

9,493,103
12,934,125
566,654
8,198,772

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
C O D E
OTHER FUNDS
AMOUNT

\$ 396,602
258,542
9,990

\$ 665,134

\$ 183,867
259,518
2,766

\$ 446,151

\$ 160,356
95,502
102

\$ 255,960

\$ 97,534

\$ 97,534

\$ 2,978,093
1,870,085
72,355
375,000

\$ 1,263,637
787,237
17,068
7,804,348

\$ 43,848
78,209
5,145
19,424

5,207,525
282,893
9,902,732
12,909
472,086

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

TOTAL

AGENCY/PROGRAM

EXPENDITURE CATEGORY TRANSFERS
DEBT SERVICE
CAPITAL OUTLAY
LOCAL ASSISTANCE

68,007,682
11,508,707
1,038
68,750

BENEFITS & CLAIMS

EXPENDITURE CATEGORY

10,601,001

AGENCY PROGRAM TOTALS
PUBLIC EMPLOYEES RETIREMENT BD
01 PERS PROGRAM

\$121,379,832

OPERATING EXPENSES & CLAIMS TRANSFERS

EXPENDITURE CATEGORY

\$ 5,604
31,638,008
51,520,029

PROGRAM TOTALS

\$ 37,164,039

PUBLIC EMPLOYEES RETIREMENT BD
02 SOCIAL SECURITY PROGRAM

\$ 274,008

BENEFITS & CLAIMS TRANSFERS

EXPENDITURE CATEGORY

\$ 85,824,404

PROGRAM TOTALS

\$ 86,098,412

PUBLIC EMPLOYEES RETIREMENT BD
03 JUDGES RETIREMENT PROGRAM

\$ 233,736

BENEFITS & CLAIMS TRANSFERS

EXPENDITURE CATEGORY

\$ 234,336

PROGRAM TOTALS

\$ 234,336

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
CODE

3,826,089
68,750
1,534,581
3
9
3
7

31,298,879
3,826,089
34,890,135
7,682,618
1,038

579,771
10,021,230
635,903
6
9

5,604
31,638,008
51,520,029
9
9
9

\$37,164,039

\$ 274,008
85,824,404
86,098,412
9
9

\$ 233,736
600
234,336

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund
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Clearance Fund
6 = Bond Proceeds and
Insurance Clearance Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

PUBLIC EMPLOYEES RETIREMENT BD
05 GAME WARDEN RETIRE SYSTEM

BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
06 HIGHWAY PATROL RETIRE SYSTEM

BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
07 SHERIFFS' RETIREMENT SYSTEM

BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
08 MUNI POLICE OFF RETIRE SYS

BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

PUBLIC EMPLOYEES RETIREMENT BD
09 FIREFIGHTERS RETIREMENT SYSTEM

BENEFITS & CLAIMS
TRANSFERS

EXPENDITURE
CATEGORY

PROGRAM TOTALS

TOTAL

\$ 222,246

\$ 222,246

\$ 722,137
69,328

\$ 791,465

\$ 454,831
78,169

\$ 533,000

\$ 2,539,266
101,152

\$ 2,640,418

\$ 2,568,803
101,604

\$ 2,670,407

SOURCE OF FINANCING BY FUND

GENERAL
FUND

EARMARKED
REVENUE
FUND

FEDERAL
AND
PRIVATE
REVENUE
FUND

C
O
D
E

OTHER FUNDS

AMOUNT

9 \$ 222,246

\$ 222,246

9 \$ 722,137
69,328

\$ 791,465

9 \$ 454,831
78,169

\$ 533,000

9 \$ 2,539,266
101,152

\$ 2,640,418

9 \$ 2,568,803
101,604

\$ 2,670,407

LEGEND FOR OTHER FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY PROGRAM

TOTAL

PUBLIC EMPLOYEES RETIREMENT BD
ALL PROGRAMS

OPERATING EXPENSES
BENEFITS & CLAIMS
TRANSFERS

5,604
38,653,433
91,695,284

AGENCY PROGRAM TOTALS

\$130,354,321

TEACHERS RETIREMENT BOARD
01 TEACHERS RETIREMENT PROGRAM

OPERATING EXPENSES
BENEFITS & CLAIMS
TRANSFERS

\$ 4,615
30,595,020
7,927,660

PROGRAM TOTALS

\$ 38,527,295

LONG RANGE BUILDING PLAN
01 DEPARTMENTS & AGENCIES

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
CAPITAL OUTLAY
GRANTS

\$ 9,562,339
380,000

EXPENDITURE
CATEGORY

TRANSFERS

82,900

PROGRAM TOTALS

\$ 10,025,239

LONG RANGE BUILDING PLAN
02 UNIVERSITY SYSTEM

CAPITAL OUTLAY
TRANSFERS

\$ 8,975,727
399,483

PROGRAM TOTALS

\$ 9,375,210

SOURCE OF FINANCING BY FUND

GENERAL FUND

earmarked REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

5,604
38,653,433
91,695,284

9
9
9

\$130,354,321

\$ 4,615
30,595,020
7,927,660

9
9
9

\$38,527,295

\$ 5,896,234
563,414
380,000

6
7
6

82,900

6

\$ 6,922,548

\$ 7,444,801
1,510,656
399,483

6
7
6

\$ 9,354,940

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearances Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
LONG RANGE BUILDING PLAN 03 INSTITUTIONS							
CATEGORY	CAPITAL OUTLAY	\$ 1,885,279			\$ 220,888	6 7	\$ 1,185,102 479,289
EXPENDITURE							
PROGRAM TOTALS		\$ 1,885,279			\$ 220,888		\$ 1,664,391
LONG RANGE BUILDING PLAN ALL PROGRAMS							
PERSONAL SERVICES OPERATING EXPENSES							
EQUIPMENT		20,423,344	\$ 331,110		3,012,738	6 7	14,526,137 2,553,359
CATEGORY	CAPITAL OUTLAY	380,000				6	380,000
EXPENDITURE	GRANTS						
TRANSFERS		482,383					
CATEGORY							
AGENCY PROGRAM TOTALS		\$ 21,285,727	\$ 331,109		\$ 3,012,738		\$17,941,879
DEPARTMENT OF AGRICULTURE 15 CENTRALIZED SERVICES DIVISION							
PERSONAL SERVICES		\$ 221,518	\$ 104,061		48,849		
OPERATING EXPENSES		154,541	68,608	\$	139,906		
EQUIPMENT		12,669	1,882		695		
CATEGORY	GRANTS	52,408			52,408		
EXPENDITURE							
PROGRAM TOTALS		\$ 441,136	\$ 128,788	\$ 70,490	\$ 241,858		
DEPARTMENT OF AGRICULTURE 20 RURAL DEVELOPMENT							
PERSONAL SERVICES		\$ 28,952			\$ 28,952		
OPERATING EXPENSES		6,707			6,707		
GRANTS		11,361			11,361		
CATEGORY	TRANSFERS	52,093				5	\$ 52,093
EXPENDITURE							
PROGRAM TOTALS		\$ 99,113			\$ 47,020		\$ 52,093

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- 6 = Clearance Fund
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- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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- Income Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPARTMENT OF AGRICULTURE
21 HAIL INSURANCE UNIT

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
EQUIPMENT MAINTENANCE
BENEFITS & CLAIMS
TRANSFERS

PROGRAM TOTALS

DEPARTMENT OF AGRICULTURE
22 CROP & LIVESTOCK UNIT

PERSONAL SERVICES
OPERATING EXPENSES

PROGRAM TOTALS

DEPARTMENT OF AGRICULTURE
23 TRANSPORTATION UNIT

PERSONAL SERVICES
OPERATING EXPENSES

PROGRAM TOTALS

DEPARTMENT OF AGRICULTURE
24 WHEAT RESEARCH & MARK UNIT

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
EQUIPMENT MAINTENANCE
GRANTS

PROGRAM TOTALS

DEPARTMENT OF AGRICULTURE
30 ENVIRONMENTAL MANAGEMENT DIV

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Clearance Fund

7 = Bond Proceeds and Insurance Clearance Fund

8 = Revolving Fund

9 = Trust and Legacy Fund

9 = Agency Fund

UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				C O D E	OTHER FUNDS	
CATEGORY	EXPENDITURE	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND		AMOUNT	
DEPARTMENT OF AGRICULTURE 40 PLANT INDUSTRY DIVISION								
PERSONAL SERVICES	\$ 607,065		\$ 312,324	\$ 294,741				
OPERATING EXPENSES	137,590		54,196	80,196	2,936			
EQUIPMENT	36,995		46,936	10,019				
PROGRAM TOTALS		\$ 804,012	\$ 416,120	\$ 384,956	\$ 2,936			
DEPARTMENT OF AGRICULTURE ALL PROGRAMS								
PERSONAL SERVICES	1,748,042		709,484	541,572	496,986			
OPERATING EXPENSES	134,533		134,533	142,825	456,220			
EQUIPMENT	119,956		61,397	12,826	38,533			
GRANTS	436,717				436,717	5	\$ 52,093	
TRANSFERS	236,911					9	184,818	
LOCAL ASSISTANCE BENEFITS & CLAIMS								
CATEGORY	EXPENDITURE	20,380						
		1,990,831					20,380	
							1,990,831	
AGENCY PROGRAM TOTALS		\$ 5,284,266	\$ 905,465	\$ 700,223	\$ 1,430,455		\$ 2,248,122	
DEPARTMENT OF INSTITUTIONS 11 DIRECTOR								
PERSONAL SERVICES	\$ 235,316		\$ 207,862			7	\$ 27,454	
OPERATING EXPENSES	42,800		41,166			7	1,595	
EQUIPMENT	1,069		1,069					
PROGRAM TOTALS		\$ 279,146	\$ 250,097				\$ 29,049	
DEPARTMENT OF INSTITUTIONS 12 MANAGEMENT SERVICES DIVISION								
PERSONAL SERVICES	\$ 727,109		\$ 597,687		\$ 129,422			
OPERATING EXPENSES	175,590		175,590					
EQUIPMENT	1,236		1,236					
PROGRAM TOTALS		\$ 903,935	\$ 774,173		\$ 129,422			

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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UNIVERSITY

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM			SOURCE OF FINANCING BY FUND				
TOTAL			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF INSTITUTIONS 14 MONTANA DRUG PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 235,232	\$ 62,256		\$ 172,976		
	OPERATING EXPENSES	477,267	16,256		30,421		
	GRANTS	282,122	101,417		180,705		
PROGRAM TOTALS			\$ 564,871	\$ 180,769	\$ 384,102		
DEPARTMENT OF INSTITUTIONS 15 ALCOHOL & DRUG ABUSE DIVISION							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 308,067		\$ 194,681	\$ 113,386		
	OPERATING EXPENSES	129,386		56,283	71,313		
	GRANTS	685,535		420,232	265,303		
	TRANSFERS	1,545,332		1,545,332			
PROGRAM TOTALS			\$ 2,668,585	\$ 2,218,583	\$ 450,002		
DEPARTMENT OF INSTITUTIONS 45 CORRECTIONS							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 1,831,320	\$ 1,813,846		\$ 17,474		
	OPERATING EXPENSES	1,149,233	1,016,546		71,460		
	GRANTS	407,819	407,819				
	BENEFITS & CLAIMS	9,423	9,423				
	TRANSFERS	2,988			2,988		
PROGRAM TOTALS			\$ 3,443,887	\$ 3,349,085	\$ 91,922		\$ 2,880
DEPARTMENT OF INSTITUTIONS 46 WOMEN'S CORRECTIONAL PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 47,516	\$ 47,516				
	OPERATING EXPENSES	39,842	39,842				
	CAPITAL OUTLAY	93,564	93,564				
PROGRAM TOTALS			\$ 212,556	\$ 212,556			
DEPARTMENT OF INSTITUTIONS 57 MH & RES. SERVICES ADMIN.							
EXPENDITURE CATEGORY	PERSONAL SERVICES	\$ 281,879	\$ 152,536		\$ 129,343		
	OPERATING EXPENSES	225,757	131,422		94,334		
	GRANTS	3,871,524	3,680,648		190,876		
PROGRAM TOTALS			\$ 4,379,638	\$ 3,965,040	\$ 414,598		

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
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- Clearance Fund
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UNIVERSITY

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- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND			
DEPARTMENT OF INSTITUTIONS ALL PROGRAMS			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS AMOUNT
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	3,666,439 1,803,488 84,044 5,246,999 1,548,320	2,881,703 1,476,164 80,982 4,189,884 1,548,320	\$ 194,681 58,055 283 420,232 1,545,332	562,601 267,539 34 636,883 2,988	\$ 27,454 1,595 135 2,745
EXPENDITURE CATEGORY	BENEFITS & CLAIMS CAPITAL OUTLAY	9,423 93,564	9,423 93,564			
EXPENDITURE CATEGORY	AGENCY PROGRAM TOTALS BOULDER RIVR SCHOOL & HOSPITAL 12 SERVICE & SUPPORT	\$ 12,452,277	\$ 8,731,720	\$ 2,218,583	\$ 1,470,045	\$ 31,928
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 8,298,761 1,564,847 1,528,725 407,383 -185,363	\$ 8,239,026 1,528,725 192,623 407,383 -185,363	\$ 59,735 26,847 407,380 -185,363		\$ 9,275
EXPENDITURE CATEGORY	PROGRAM TOTALS CENTER FOR THE AGED 30 RESIDENTIAL SERVICES	\$ 10,278,448	\$ 9,960,574	\$ 308,599		\$ 9,275
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,594,361 470,108 11,331	\$ 1,594,361 458,958 11,331	\$ 638	638	\$ 1,468 7,823 1,221
EXPENDITURE CATEGORY	PROGRAM TOTALS EASTMONT TRAINING CENTER 12 CARE & CUSTODY	\$ 2,075,800	\$ 2,064,650	\$ 638		\$ 10,512
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,368,288 237,715 23,673	\$ 1,333,190 224,730 23,593	\$ 35,098 9,804	9	\$ 3,181 80
EXPENDITURE CATEGORY	PROGRAM TOTALS	\$ 1,629,676	\$ 1,581,513	\$ 44,902		\$ 3,261

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL			FUND
GALEN STATE HOSPITAL 02 CARE & CUSTODY					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 3,736,071 651,741 54,324	\$ 3,736,071 651,741 54,324		\$ 1,000
PROGRAM TOTALS		\$ 4,443,136	\$ 4,442,136		\$ 1,000
GALEN STATE HOSPITAL 03 DRUG SERVICE					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 231,379 32,106	\$ 231,379 32,106		
PROGRAM TOTALS		\$ 263,485	\$ 263,485		
GALEN STATE HOSPITAL 05 ALCOHOL SERVICES					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,210,516 210,955	\$ 114,770 713	\$ 1,095,746 210,242	
PROGRAM TOTALS		\$ 1,421,471	\$ 115,483	\$ 1,305,988	
GALEN STATE HOSPITAL ALL PROGRAMS					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 5,177,965 895,801 54,324	\$ 4,082,219 684,559 54,324	\$ 1,095,746 210,242	\$ 1,000
AGENCY PROGRAM TOTALS		\$ 6,128,090	\$ 4,821,102	\$ 1,305,988	\$ 1,000
MOUNTAIN VIEW SCHOOL 12 CARE & CUSTODY					
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,209,385 226,617 14,462	\$ 1,152,062 191,202 14,462	\$ 57,323 35,415	
PROGRAM TOTALS		\$ 1,450,464	\$ 1,357,726	\$ 92,738	

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Bond Proceeds and Clearance Fund
- 7 = Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

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- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND				
		AGENCY/PROGRAM	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
		TOTAL				AMOUNT
EXPENDITURE CATEGORY	PINE HILLS SCHOOL					
	04 CARE & CUSTODY DEPARTMENT					
	PERSONAL SERVICES	\$ 2,162,994	\$ 1,659,338	\$ 20,367	\$ 483,289	\$ 4,073
EXPENDITURE CATEGORY	OPERATING EXPENSES	537,759	459,614		74,072	442
	EQUIPMENT	21,355	9,045		11,868	
PROGRAM TOTALS		\$ 2,722,108	\$ 2,127,997	\$ 20,367	\$ 569,229	\$ 4,515
EXPENDITURE CATEGORY	MONTANA STATE PRISON					
	12 CARE & CUSTODY					
	PERSONAL SERVICES	\$ 5,097,913	\$ 5,034,194	\$ 21,632	\$ 42,087	\$ 7,243
EXPENDITURE CATEGORY	OPERATING EXPENSES	2,323,505	2,276,294		39,968	4,000
	EQUIPMENT	65,078	61,078			
PROGRAM TOTALS		\$ 7,486,496	\$ 7,371,566	\$ 21,632	\$ 82,055	\$ 11,243
EXPENDITURE CATEGORY	MONTANA STATE PRISON					
	15 RANGH & DAIRY					
	PERSONAL SERVICES	\$ 384,428				
EXPENDITURE CATEGORY	OPERATING EXPENSES	570,694			\$ 13,609	\$ 370,819
	EQUIPMENT	264,713			11,248	559,446
PROGRAM TOTALS		\$ 1,219,835				264,713
EXPENDITURE CATEGORY	MONTANA STATE PRISON					
	16 LICENSE PLATE FACTORY					
	PERSONAL SERVICES	\$ 45,390				
EXPENDITURE CATEGORY	OPERATING EXPENSES	393,127				
	EQUIPMENT	520				
PROGRAM TOTALS		\$ 439,037				
EXPENDITURE CATEGORY	MONTANA STATE PRISON					
	17 PRISON INDUSTRIES REVOLVING AC					
	PERSONAL SERVICES	\$ 88,463				
EXPENDITURE CATEGORY	OPERATING EXPENSES	89,181	\$ 43,184		\$ 19,838	\$ 68,625
	EQUIPMENT	16,265	15,723		15,061	30,936
PROGRAM TOTALS		\$ 193,909	\$ 58,907		\$ 34,899	\$ 100,103

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL				FUND	
MONTANA STATE PRISON 21 PRISON CANTEEN		\$ 233,168 1,481					7 \$ 233,168 7 1,481
EXPENDITURE CATEGORY	OPERATING EXPENSES EQUIPMENT						
PROGRAM TOTALS		\$ 234,649					\$ 234,649
MONTANA STATE PRISON ALL PROGRAMS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	5,616,194 3,609,673 348,057	\$ 5,034,194 2,319,477 76,802	\$ 67,022 393,127 520	\$ 75,534 66,277 520		7 439,444 6 1,500 7 823,509 6 4,000 7 266,735
AGENCY PROGRAM TOTALS		\$ 9,573,925	\$ 7,430,472	\$ 460,669	\$ 141,811		\$ 1,540,971
SHAN RIVER YOUTH FOREST CAMP 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 543,449 237,701 9,068	\$ 468,383 199,620 8,568	\$ 20,467	\$ 54,599 20,218 500		7 \$ 17,863
PROGRAM TOTALS		\$ 790,218	\$ 676,571	\$ 20,467	\$ 75,317		\$ 17,863
VETERANS HOME 12 CARE & CUSTODY							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 972,663 278,584 35,801	\$ 143,970 185,017 35,801		\$ 828,693 93,567		
PROGRAM TOTALS		\$ 1,287,048	\$ 364,788		\$ 922,260		
WARM SPRINGS STATE HOSPITAL 44 TREATMENT SERVICES							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 10,060,748 2,002,953 44,716	\$ 10,022,357 1,893,988 44,488		\$ 21,823 33,531 228		6 \$ 4,282 7 12,286 6 1,500 7 7,243 9 1,678
PROGRAM TOTALS		\$ 12,108,417	\$ 11,960,833		\$ 55,582		\$ 92,002

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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F.Y. 1981-82

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- | | | |
|---|---|---|
| 3 | = | Sinking Fund |
| 5 | = | Federal and Private Grant
Clearance Fund |
| 6 | = | Bond Proceeds and
Insurance Clearance Fund |
| 7 | = | Revolving Fund |
| 8 | = | Trust and Legacy Fund |
| 9 | = | Agency Fund |

UNIVERSITY

- | | | |
|----|---|-----------------------------------|
| 30 | = | Current Funds |
| 40 | = | Student Loan Funds |
| 50 | = | Endowment Funds |
| 60 | = | Security and Life
Income Funds |
| 70 | = | Plant Funds |
| 80 | = | Agency Funds |

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND			
EXPENDITURE CATEGORY	DEPT. OF COMMERCE 37 MILK CONTROL BUREAU	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND
PERSONAL SERVICES		\$ 152,781		\$ 152,781	
OPERATING EXPENSES		51,401		51,401	
PROGRAM TOTALS		\$ 204,182		\$ 204,182	
EXPENDITURE CATEGORY	DEPT. OF COMMERCE 39 POL BUREAU				
PERSONAL SERVICES		\$ 619,900		\$ 619,900	
OPERATING EXPENSES		524,169		524,169	
EQUIPMENT		20,688		20,688	
GRANTS		600		600	
TRANSFERS		195,645		195,645	
PROGRAM TOTALS		\$ 1,361,002		\$ 1,361,002	
EXPENDITURE CATEGORY	DEPT. OF COMMERCE 40 DIVISION OF AERONAUTICS				
PERSONAL SERVICES		\$ 277,134		\$ 233,287	
OPERATING EXPENSES		293,373		268,881	
EQUIPMENT		22,237		21,503	
CAPITAL OUTLAY		116,859		66,000	
LOCAL ASSISTANCE		95,000		35,119	
GRANTS		321,119			
PROGRAM TOTALS		\$ 810,692		\$ 624,790	
EXPENDITURE CATEGORY	DEPT. OF COMMERCE 50 TRANSPORTATION DIVISION				
PERSONAL SERVICES		\$ 336,941		\$ 205,835	
OPERATING EXPENSES		226,921		123,116	
EQUIPMENT		2,685		226	
GRANTS		694,427		75,000	
PROGRAM TOTALS		\$ 1,220,974		\$ 75,000	
EXPENDITURE CATEGORY	DEPT. OF COMMERCE 51 BUSINESS ASSISTANCE BUREAU				
PERSONAL SERVICES		\$ 162,152		\$ 73,686	
OPERATING EXPENSES		124,181		66,181	
EQUIPMENT		144		108	
PROGRAM TOTALS		\$ 286,477		\$ 146,502	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT. OF COMMERCE
52 TRAVEL PROMOTION BUREAU

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 133,256
563,714
760

PROGRAM TOTALS

\$ 697,730

DEPT. OF COMMERCE
54 COAL BOARD

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 84,270
117,478
8,252
2,387
1,658,996

PROGRAM TOTALS

\$ 1,863,330

DEPT. OF COMMERCE
55 BOARD OF HOUSING

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

\$ 178,323
281,329
2,432

PROGRAM TOTALS

\$ 462,084

DEPT. OF COMMERCE
60 HOUSING & COMMUNITY PLAN IMPAC

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 314,804
217,726
5,922
3,395,787

PROGRAM TOTALS

\$ 3,934,239

DEPT. OF COMMERCE
61 ECONOMIC DEVELOPMENT SUPPORT

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

\$ 48,657
24,111
1,570

PROGRAM TOTALS

\$ 74,338

SOURCE OF FINANCING BY FUND

GENERAL FUND
EARMARKED REVENUE FUND
FEDERAL AND PRIVATE REVENUE FUND
C O D E
OTHER FUNDS
AMOUNT

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		TOTAL	SOURCE OF FINANCING BY FUND				OTHER FUNDS	
			GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	AMOUNT	
DEPT. OF COMMERCE								
70 INDIAN AFFAIRS UNIT								
EXPENDITURE CATEGORY		\$	\$ 42,384 31,557 450					
PERSONAL SERVICES								
OPERATING EXPENSES								
EQUIPMENT								
PROGRAM TOTALS		\$	\$ 74,391					
DEPT. OF COMMERCE								
80 DIRECTOR'S OFFICE								
EXPENDITURE CATEGORY		\$	\$ 92,554 24,261 1,036	27 -95		7 7 7	\$	\$ 92,527 24,356 1,036
PERSONAL SERVICES								
OPERATING EXPENSES								
EQUIPMENT								
PROGRAM TOTALS		\$	\$ 117,851	\$ -68			\$	\$ 117,919
DEPT. OF COMMERCE								
81 CENTRALIZED SERVICES								
EXPENDITURE CATEGORY		\$	\$ 224,987 42,275 1,219			7 7 7	\$	\$ 224,987 42,275 1,219
PERSONAL SERVICES								
OPERATING EXPENSES								
EQUIPMENT								
PROGRAM TOTALS		\$	\$ 268,481				\$	\$ 268,481
DEPT. OF COMMERCE								
99 DISASTER RELIEF								
EXPENDITURE CATEGORY		\$	\$ 1,624 13,512 145,589		\$ 1,624 13,512 145,589			
PERSONAL SERVICES								
OPERATING EXPENSES								
GRANTS								
PROGRAM TOTALS		\$	\$ 160,725		\$ 160,725			
DEPT. OF COMMERCE								
ALL PROGRAMS								
EXPENDITURE CATEGORY		\$	\$ 3,497,595 2,953,559 105,842 5,890,217 195,241 116,829	\$ 1,330,430 1,107,343 49,834 1,902	\$ 1,122,831 1,052,671 48,473 2,200,649 195,643	7 7 7 5 7	\$	\$ 539,685 372,452 5,420 3,544,279 11,683
PERSONAL SERVICES								
OPERATING EXPENSES								
EQUIPMENT								
TRANSFERS								
CAPITAL OUTLAY								

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

LOCAL ASSISTANCE

66,000

AGENCY PROGRAM TOTALS

\$ 12,825,984

DEPT OF LABOR & INDUSTRY
01 COMMISSIONER OF LABOR & INDUSTRY

\$ 113,747

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 113,747
5,680
24,716

PROGRAM TOTALS

\$ 144,143

DEPT OF LABOR & INDUSTRY
02 CENTRALIZED SERVICES

\$ 137,102

PERSONAL SERVICES
OPERATING EXPENSES

\$ 137,102
144,044

PROGRAM TOTALS

\$ 281,146

DEPT OF LABOR & INDUSTRY
03 LABOR STANDARDS DIVISION

\$ 314,322

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 314,322
34,410
1,123
70,515

PROGRAM TOTALS

\$ 440,010

DEPT OF LABOR & INDUSTRY
04 PERSONNEL APPEALS DIVISION

\$ 241,567

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 241,567
182,204
55,158

PROGRAM TOTALS

\$ 344,047

SOURCE OF FINANCING BY FUND

GENERAL FUND

\$ 2,489,507

EARMARKED REVENUE FUND

\$ 4,686,269

FEDERAL AND PRIVATE REVENUE FUND

\$ 1,176,688

OTHER FUNDS

\$ 4,473,518

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

DEPT OF LABOR & INDUSTRY
05 EMPLOYMENT & TRAINING DIVISION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
TRANSFERS

TOTAL

\$ 559,254
411,566
608
117,929

PROGRAM TOTALS

\$ 1,089,357

DEPT OF LABOR & INDUSTRY
30 HUMAN RIGHTS

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS

\$ 149,792
37,011
21,600

DEPT OF LABOR & INDUSTRY
50 CETA SUBGRANTS

GRANTS

\$ 11,373,452

PROGRAM TOTALS

\$ 11,373,452

DEPT OF LABOR & INDUSTRY
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
TRANSFERS
EQUIPMENT
GRANTS

1,515,783
699,674
289,919
1,731
11,373,452

AGENCY PROGRAM TOTALS

\$ 13,880,559

EMPLOYMENT SECURITY DIVISION
01 EMPLOYMENT SECURITY ADMIN.

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
OUTLAY
GRANTS
BENEFITS & CLAIMS

\$ 10,515,282
2,156,199
235,229
2,156,199
4,007,945
61,900,967

SOURCE OF FINANCING BY FUND

GENERAL FUND

earmarked REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

3 = Sinking Fund

5 = Federal and Private Grant

6 = Bond Proceeds and Clearance Fund

7 = Insurance Clearances Fund

8 = Revolving Fund

9 = Trust and Legacy Fund

Agency Fund

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS		SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM		TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY						AMOUNT
TRANSFERS DEBT SERVICE		169,848 341,654			169,848 55,364	61,901,632 286,270
PROGRAM TOTALS		\$ 79,334,084			\$ 13,138,902	\$66,195,182
DIV OF WORKERS COMPENSATION TO ADMINISTRATION PROGRAM						
EXPENDITURE CATEGORY						
PERSONAL SERVICES		\$ 1,132,593		\$ 1,103,052	\$ 29,541	\$ 158,019
OPERATING EXPENSES		629,397		466,477	4,901	
EQUIPMENT		406,458		46,456		310,070
DEBT SERVICE		1,305,453	\$ 91,438	1,186,362		119,091
TRANSFERS						
PROGRAM TOTALS		\$ 3,515,407	\$ 91,438	\$ 2,802,347	\$ 34,442	\$ 587,180
DIV OF WORKERS COMPENSATION 11 STATE INSURANCE FUND						
EXPENDITURE CATEGORY						
PERSONAL SERVICES		\$ 893,035		\$ 893,035		\$ 352,993
OPERATING EXPENSES		966,383		613,390		
EQUIPMENT		27,032,972		66,942		27,432,979
DEBT SERVICE		4,614,434				4,614,434
TRANSFERS						
PROGRAM TOTALS		\$ 33,973,373		\$ 1,572,967		\$32,400,406
DIV OF WORKERS COMPENSATION 12 INSURANCE COMPLIANCE PROGRAM						
EXPENDITURE CATEGORY						
PERSONAL SERVICES		\$ 332,130		\$ 324,503		
OPERATING EXPENSES		92,631		90,498		
EQUIPMENT		24,049		24,049		
DEBT SERVICE		759,513				
BENEFITS & CLAIMS						
PROGRAM TOTALS		\$ 1,225,573	\$ 769,273	\$ 439,050		\$ 17,250
DIV OF WORKERS COMPENSATION 13 SAFETY & HEALTH PROGRAM						
EXPENDITURE CATEGORY						
PERSONAL SERVICES		\$ 520,373		\$ 499,437	\$ 20,936	
OPERATING EXPENSES		202,896		191,624	11,272	
EQUIPMENT		19,502		19,502		
PROGRAM TOTALS		\$ 742,771	\$ 710,563	\$ 32,208		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	DIV OF WORKERS COMPENSATION ALL PROGRAMS	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
						C O D E AMOUNT
PERSONAL SERVICES	2,878,132	\$	7,627	2,820,028	50,477	9 \$ 511,012
OPERATING EXPENSES	1,891,307	\$	2,133	1,361,989	16,173	9 27,743,009
EQUIPMENT	156,549	\$		156,549		9 4,733,523
BENEFITS & CLAIMS	28,599,080	\$	850,951			9 17,250
LOCAL ASSISTANCE	5,917,250	\$		1,186,362		9 \$33,004,836
AGENCY PROGRAM TOTALS	\$ 39,457,124	\$	860,710	\$ 5,524,927	\$ 66,650	
ADJUTANT GENERAL						
01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 131,768	\$	131,768			
OPERATING EXPENSES	58,696	\$	58,696			
EQUIPMENT	665	\$	665			
PROGRAM TOTALS	\$ 191,129	\$	191,129			
ADJUTANT GENERAL						
02 ARMY NATIONAL GUARD PCM						
PERSONAL SERVICES	\$ 180,192	\$	187,986			
OPERATING EXPENSES	575,843	\$	353,698	\$ -7,794		
BENEFITS & CLAIMS	2,280	\$	2,280	222,145		
PROGRAM TOTALS	\$ 758,315	\$	543,964	\$ 214,351		
ADJUTANT GENERAL						
03 AIR NATIONAL GUARD PCM						
PERSONAL SERVICES	\$ 300,463	\$	94,960	\$ 205,503		
OPERATING EXPENSES	288,499	\$	11,297	277,202		
PROGRAM TOTALS	\$ 588,962	\$	106,257	\$ 482,705		
ADJUTANT GENERAL						
05 ENLISTMENT BONUS						
BENEFITS & CLAIMS	\$ 7,000	\$	7,000			
PROGRAM TOTALS	\$ 7,000	\$	7,000			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

ADJUTANT GENERAL
ALL PROGRAMS

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
BENEFITS & CLAIMS

EXPENDITURE
CATEGORY

612,424
923,037
665
9,280

AGENCY PROGRAM TOTALS

\$ 1,545,405

DISASTER & EMERGENCY SERV DIV
01 DISASTER COORDINATION & RESP.

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 298,922
65,176
3,013

PROGRAM TOTALS

\$ 367,111

DISASTER & EMERGENCY SERV DIV
04 CALIBRATION & MAINTENANCE

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 42,036
11,392
25

PROGRAM TOTALS

\$ 53,453

DISASTER & EMERGENCY SERV DIV
05 NUCLEAR CIVIL PROTECTION

PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE
CATEGORY

\$ 58,586
12,560
8,198

PROGRAM TOTALS

\$ 79,344

DISASTER & EMERGENCY SERV DIV
06 NATURAL DISASTER RESPONSE PLAN

PERSONAL SERVICES

EXPENDITURE
CATEGORY

\$ 1,037

PROGRAM TOTALS

\$ 1,037

SOURCE OF FINANCING BY FUND

GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	C O D E	OTHER FUNDS
				AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

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PROGRAM COST ANALYSIS

F.Y. 1981-82

PROGRAM COST ANALYSIS			SOURCE OF FINANCING BY FUND				
AGENCY/PROGRAM			TOTAL				
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 4,848,108 100,366			\$ 2,244,990 48,631	7	\$ 2,603,118 51,735
PROGRAM TOTALS			\$ 4,948,474		\$ 2,293,621		\$ 2,654,853
DEPT SOCIAL & REHAB SERVICES 04 ADMINISTRATIVE & SUPPORT SVS							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,674,257 853,390 27,085	\$ 260,286 164,219 5,374		\$ 1,089,584 528,619 16,790	7 7 7	\$ 324,387 160,552 4,921
PROGRAM TOTALS			\$ 2,554,732	\$ 429,879	\$ 1,634,993		\$ 489,860
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES	\$ 1,606 1,005			\$ 1,606 1,005		
PROGRAM TOTALS			\$ 2,611		\$ 2,611		
DEPT SOCIAL & REHAB SERVICES 07 MEDICAL ASSISTANCE							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 282,526 1,731,393 10,593 76,490,030	\$ 79,000 478,549 5,249 29,266,649		\$ 203,526 1,252,844 5,344 25,704	5	\$ 47,197,677
PROGRAM TOTALS			\$ 78,514,542	\$ 29,829,447	\$ 1,487,418		\$ 47,197,677
DEPT SOCIAL & REHAB SERVICES 08 AUDIT AND PRO. COMPLIANCE DIV.							
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 687,572 124,163 3,762 52,953	\$ 346,319 61,181 1,881		\$ 341,253 63,025 1,881	5	\$ 52,953
PROGRAM TOTALS			\$ 868,450	\$ 409,338	\$ 406,159		\$ 52,953

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant Clearance Fund
- 6 = Bond Proceeds and Insurance Clearance Fund
- 7 = Revolving Fund
- 8 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

TOTAL

DEPT SOCIAL & REHAB SERVICES
10 VOCATIONAL REHABILITATION PRGM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 1,341,091
296,431
110,157
2,566,230

PROGRAM TOTALS

\$ 4,320,993

DEPT SOCIAL & REHAB SERVICES
11 DISABILITY DETERMINATION PRGM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 771,932
697,869
41,200

PROGRAM TOTALS

\$ 1,518,148

DEPT SOCIAL & REHAB SERVICES
13 VISUAL SERVICES PRGM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 374,321
89,537
2,064
234,785

PROGRAM TOTALS

\$ 700,516

DEPT SOCIAL & REHAB SERVICES
14 DEVELOPMENTAL DISAB PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS
BENEFITS & CLAIMS

\$ 897,994
227,170
59,431
835,537
9,279,587

PROGRAM TOTALS

\$ 11,239,294

DEPT SOCIAL & REHAB SERVICES
15 DEVELOPE DISAB ADVIS COUNCIL

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT
GRANTS

\$ 41,652
30,163
55,563

PROGRAM TOTALS

\$ 127,876

SOURCE OF FINANCING BY FUND

GENERAL FUND

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

CODE

OTHER FUNDS

AMOUNT

LEGEND
FOR
OTHER
FUNDS

STATE OPERATING

- 3 = Sinking Fund
- 5 = Federal and Private Grant
- 6 = Clearance Fund
- 7 = Bond Proceeds and Insurance Clearance Fund
- 8 = Revolving Fund
- 9 = Trust and Legacy Fund
- 9 = Agency Fund

UNIVERSITY

- 30 = Current Funds
- 40 = Student Loan Funds
- 50 = Endowment Funds
- 60 = Security and Life Income Funds
- 70 = Plant Funds
- 80 = Agency Funds

\$ 104
74,037
1,998,771
264,984

\$ 2,337,896

\$ 771,932
697,869
41,200

\$ 1,518,148

\$ 302,299
70,537
1,305

\$ 772
833
156,499

\$ 158,104

\$ 670,824
162,158
1,158

\$ 6

\$ 14,585
298,232

\$ 312,823

\$ 41,652
30,163
31

\$ 55,563

\$ 55,563

PROGRAM COST ANALYSIS

F.Y. 1981-82

AGENCY/PROGRAM

DEPT SOCIAL & REHAB SERVICES
30 VETERANS AFFAIRS PROGRAM

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

PROGRAM TOTALS

DEPT SOCIAL & REHAB SERVICES
ALL PROGRAMS

EXPENDITURE CATEGORY
PERSONAL SERVICES
OPERATING EXPENSES
EQUIPMENT

EXPENDITURE CATEGORY
GRANTS
BENEFITS & CLAIMS

AGENCY PROGRAM TOTALS

EXPENDITURE CATEGORY

EXPENDITURE CATEGORY

TOTAL

\$ 356,409
80,693
400

\$ 437,502

18,874,604
6,135,682
100,018

13,464,095
114,203,186

\$152,777,975

GENERAL FUND

\$ 356,409
80,693
400

\$ 437,502

2,932,271
1,220,008
30,664

1,301,928
46,969,007

\$ 52,493,478

EARMARKED REVENUE FUND

FEDERAL AND PRIVATE REVENUE FUND

\$ 12,065,012
4,650,386
63,600

17,611
63,250

\$ 16,859,859

OTHER FUNDS

\$ 3,877,321
882
264,406
13
4,921

12,105,346
64,321,150
2,584,795
284,984

\$83,424,637

LEGEND FOR OTHER FUNDS

STATE OPERATING

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- 7 = Revolving Fund
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- 30 = Current Funds
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- 70 = Plant Funds
- 80 = Agency Funds

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATIVE AUDITOR	1101				
GENERAL FUND					
	12080 - AUDIT & EXAMINATION PROG		\$ 1,185,607	\$ 962,777	\$ 222,830
REVOLVING FUND					
	72022 - F/C AUDIT COSTS 07244		861,675	615,117	246,558
	72038 - FEDERAL AUDIT REIMBURSEMENT 07244		3,561	0	3,561
	72047 - FEDERAL AUDIT REIMBURSEMENT 07244		9,389	0	9,389
	TOTAL REVOLVING FUND		874,625	615,117	259,508
	TOTAL AGENCY		\$ 2,060,232	\$ 1,577,894	\$ 482,338
LEGISLATIVE FISCAL ANALYST	1102				
GENERAL FUND					
	12074 - ANALYSIS & REVIEW PROG		\$ 540,319	\$ 444,696	\$ 95,623
LEGISLATIVE COUNCIL	1104				
GENERAL FUND					
	11077 - LEG SERV FEED BILL		\$ 355,941	\$ 228,983	\$ 126,958
	11078 - LEGISLATIVE PUBLICATIONS		186,400	122,984	63,416
	12002 - CS6 TRAVEL		27,000	26,191	809
	12024 - PRIORITIZED INTERIM STUDIES		75,000	46,407	28,593
	12128 - REVENUE OVERSIGHT COMMITTEE		25,000	9,269	15,731
	12193 - PERSONAL SERVICES		1,132,919	1,007,236	125,683
	12196 - OPERATING & CAPITAL EXPENSE		568,333	454,598	113,735
	12340 - CON CON PROCEEDINGS 1981		100,000	50,687	49,313
	12341 - NCSL TRAVEL		27,000	18,610	8,390
	12342 - ADMINISTRATION CODE COMMITTEE		22,000	7,986	14,014
	12343 - DISTRICTING & APPORTIONMENT CO		35,710	8,294	27,416
	12344 - COAL TAX OVERSIGHT COMM		6,000	4,160	1,840
	12345 - INDIAN JURISDICTIONAL COMM		10,000	5,368	4,632
	12448 - FORESTRY TASK FORCE		20,000	12,093	7,907
	12476 - SPECIAL SESSION #1		25,000	16,179	8,821
	12533 - SPECIAL SESSION #2		35,000	4,997	30,003
	17417 - CONST CONV PROC		216,000	216,000	0
	TOTAL GENERAL FUND		2,867,303	2,240,042	627,261
FEDERAL AND PRIVATE REVENUE FUND					
	42014 - CAPITOL BUILDING & PLANNING 04120		15,000	5,709	9,291
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	62194 - WATER RESOURCES OVERSIGHT 06001		15,000	6,012	8,988
REVOLVING FUND					
	72216 - ANNOTATED CODE REV FUND 07279		418,200	408,484	9,716
	TOTAL AGENCY		\$ 3,315,503	\$ 2,660,247	\$ 655,256
LEGISLATURE-SENATE	1109				
GENERAL FUND					
	11398 - 47TH LEGISLATURE SENATE		\$ 1,017,949	\$ 877,304	\$ 140,645
	12475 - SENATE SPECIAL SESSION #1		153,000	104,311	48,689
	12534 - SPECIAL SESSION #2 SENATE		75,000	60,187	14,813
	TOTAL AGENCY		\$ 1,245,949	\$ 1,041,802	\$ 204,147

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
LEGISLATURE-HOUSE	1110				
GENERAL FUND					
	11397 -	47TH LEGISLATURE HOUSE	\$ 1,658,854	\$ 1,469,823	\$ 189,031
	12474 -	HOUSE SPECIAL SESSION #1	242,000	171,159	70,841
	12535 -	SPECIAL SESSION #2-HOUSE	123,000	105,391	17,609
	TOTAL AGENCY		\$ 2,023,854	\$ 1,746,373	\$ 277,481
ENVIRONMENTAL QUALITY COUNCIL	1111				
GENERAL FUND					
	12060 -	ENVIRONMENTAL QUALITY	\$ 165,620	\$ 165,273	\$ 347
FEDERAL AND PRIVATE REVENUE FUND					
	42556 -	HARD ROCK STUDY 04010	15,000	0	15,000
	TOTAL AGENCY		\$ 180,620	\$ 165,273	\$ 15,347
CONSUMER COUNSEL	1112				
EARMARKED REVENUE FUND					
	22181 -	CONSUMER COUNSEL 02700	\$ 460,752	\$ 444,596	\$ 16,156
JUDICIARY	2110				
GENERAL FUND					
	12050 -	SUPREME COURT OPERATIONS	\$ 1,013,153	\$ 1,012,883	\$ 270
	12052 -	BOARDS & COMMISSIONS	149,427	149,001	426
	12054 -	LAW LIBRARY	289,469	287,073	2,396
	12057 -	DISTRICT COURT OPERATION	1,659,032	1,658,992	40
	12382 -	MONCLIRC	79,960	77,839	2,121
	12383 -	JUDICIAL AUDIT	10,000	0	10,000
	12384 -	MONTANA REPORTS	42,000	41,878	122
	TOTAL GENERAL FUND		3,243,041	3,227,666	15,375
EARMARKED REVENUE FUND					
	22081 -	WATER COURT OPERATIONS 02214	235,522	119,711	115,811
FEDERAL AND PRIVATE REVENUE FUND					
	TOTAL AGENCY		\$ 3,478,563	\$ 3,347,377	\$ 131,186
GOVERNORS OFFICE	3101				
GENERAL FUND					
	11311 -	HB 828 COAL TAX LOBBY	\$ 500,000	\$ 198,774	\$ 301,226
	12001 -	CITIZEN ADVOCATE OFFICE	70,322	62,736	7,586
	12004 -	LT GOVERNOR'S OFFICE	186,413	175,207	11,206
	12043 -	BUDGET & PROG PLANNING	693,914	689,174	4,740
	12046 -	MANSION MAINT PROGRAM	86,899	60,216	26,683
	12048 -	EXECUTIVE OFFICE PROGRAM	802,071	744,270	57,801
	12081 -	MENTAL DISAB BD VSTRS	49,469	47,511	1,958
	12288 -	AIR TRANSPORTATION	93,274	91,854	1,420
	12361 -	OLD WEST REGIONAL COMM DUES	15,000	15,000	0
	12363 -	AIR TRANS ENGINE REPLACEMENT	70,000	3,065	66,935
	12364 -	GOVERNOR'S OFFICE AUDIT	16,000	2,900	13,100
	12366 -	U. SYSTEM CONTINGENCY	522,807	0	522,807
	12367 -	RAIL SERVICES	258,000	0	258,000
	12426 -	LEGAL JURISDICTION	59,378	55,239	4,139
	12461 -	EMPLOYEE PAY INCREASES	33,522,470	0	33,522,470
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL GENERAL FUND		\$ 36,946,017	\$ 2,145,946	\$ 34,800,071
	FEDERAL AND PRIVATE REVENUE FUND				
	42377 - NORTHWEST POWER COUNCIL 04980		670,000	298,755	371,245
	42429 - CONF ON CHILDREN & YOUTH 04980		28,613	26,627	1,986
	42435 - EPA GRANT 04980		50,000	12,204	37,796
	42478 - OCSB-OLD WEST GRANT 04980		18,450	16,058	2,392
	42531 - EPA POPLAR R.PROJ.R008187-04 04980		27,679	6,757	20,922
	TOTAL FED & PRV REVENUE FUND		794,742	360,401	434,341
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	51180 - OWRC-TA 10171097 05008		200,000	200,000	0
	AGENCY FUND				
	92001 - EMPLOYEE PAY INCREASES 09999		23,159,099	0	23,159,099
	TOTAL AGENCY		\$ 61,099,858	\$ 2,706,347	\$ 58,393,511
SECRETARY OF STATES OFFICE 3201	GENERAL FUND				
	12005 - RECORDS MANAGEMENT		\$ 628,587	\$ 625,841	\$ 2,746
	12420 - ADMINISTRATIVE CODE		98,113	97,655	458
	12491 - SYSTEMS DEVELOPMENT		111,500	111,500	0
	12530 - AUDIT FEES		6,000	4,425	1,575
	TOTAL GENERAL FUND		844,200	839,421	4,779
	REVOLVING FUND				
	72226 - ADMINISTRATIVE RULES REVOLVING 0707		88,379	86,704	1,675
	TOTAL AGENCY		\$ 932,579	\$ 926,125	\$ 6,454
COMMISSIONER OF POLITICAL PRAC 3202	GENERAL FUND				
	12006 - COMM CAMPAIGN FIN & PRAC		\$ 130,269	\$ 128,545	\$ 1,724
STATE AUDITORS OFFICE 3401	GENERAL FUND				
	12010 - FISCAL MANAGEMENT & CONT		\$ 358,193	\$ 323,187	\$ 35,006
	12011 - CENTRAL PAYROLL SYSTEM		287,611	273,446	14,165
	12013 - ADMINISTRATIVE SUPPORT		212,205	202,830	9,375
	12014 - INSURANCE REG & LICENS		572,866	541,202	31,664
	12017 - INVESTMENT REG & LICENS		217,273	197,692	19,581
	12394 - ACTUARIAL FEES		10,000	1,580	8,420
	12395 - LEGISLATIVE AUDIT FEES		10,000	9,105	895
	12444 - LEGISLATIVE AUDIT FEES		2,300	1,948	352
	TOTAL GENERAL FUND		1,670,448	1,550,990	119,458
	EARMARKED REVENUE FUND				
	22237 - PENSION ADJ ERA 19-11-606 02213		750,000	655,083	94,917
	22261 - INS PREM. TAX RETIRE FUND ERA 02082		6,828,167	6,828,167	0
	TOTAL EARMARKED REVENUE FUND		7,578,167	7,483,250	94,917
	FEDERAL AND PRIVATE GRANT CLEARANCE FUND				
	52306 - FOREST RESERVE SHARED REV 05409		9,000,000	8,079,709	920,291
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
REVOLVING FUND					
	72055 - CENTRAL PAYROLL SYSTEM	07255	\$ 129,937	\$ 128,106	\$ 1,831
	72064 - CENTRAL PAYROLL OPERATING RA	07255	20,000	18,236	1,764
	TOTAL REVOLVING FUND		149,937	146,342	3,595
	TOTAL AGENCY		\$ 18,398,552	\$ 17,260,291	\$ 1,138,261
OFFICE OF PUBLIC INSTRUCTION 3501					
GENERAL FUND					
	12018 - OFFICE OF PUBLIC INSTR		\$ 849,305	\$ 848,898	\$ 408
	12019 - OPI TRANSFERS		116,897	75,495	41,402
	12027 - DIST-SCHOOL LUNCH		731,494	730,223	1,271
	12028 - DIST-TRANSPORTATION		4,884,445	4,882,631	1,814
	12029 - DIST-EQUALIZATION		32,000,000	32,000,000	0
	12156 - SPECIAL ED EMERG		500,000	457,840	42,160
	12237 - PERSONAL SERVICES		442,969	442,969	0
	12238 - OPERATING EXPENSES		125,475	125,475	0
	12241 - EQUIPMENT		6,288	6,288	0
	12242 - PERSONAL SERVICES		898,055	898,055	0
	12243 - OPERATING EXPENSES		254,922	254,922	0
	12244 - EQUIPMENT		38,958	38,958	0
	12246 - PERSONAL SERVICES		917,631	917,631	0
	12248 - OPERATING EXPENSES		260,801	260,801	0
	12251 - EQUIPMENT		13,213	13,213	0
	12253 - PERSONAL SERVICES		539,848	539,848	0
	12254 - OPERATING EXPENSES		128,719	128,719	0
	12255 - EQUIPMENT		23,449	23,449	0
	12257 - PERSONAL SERVICES		561,279	561,279	0
	12260 - OPERATING EXPENSES		103,383	103,383	0
	12261 - EQUIPMENT		14,887	14,887	0
	12413 - AUDIT COSTS-GENERAL FUND		13,000	678	12,322
	12414 - AUDIT COSTS GEN FUND		14,000	8,775	5,225
	12418 - GENERAL FUND-CSSO		102,426	101,234	1,192
	12421 - GENERAL FUND VO-ED		218,392	209,148	9,244
	12422 - GENERAL FUND-FINANCIAL		341,000	340,631	369
	12424 - GENERAL FUND-ADMINISTRATION		137,193	134,844	2,349
	12425 - GENERAL FUND-SPECIAL SERVICES		128,515	128,117	398
	12427 - DIST-GIFTED & TALENTED		200,000	34,819	165,181
	12430 - DIST-AUDILOGICAL SERVICES		688,614	669,724	18,890
	12431 - DIST-SPECIAL EDUCATION		23,254,921	23,245,201	9,720
	12433 - GF AUDIT COSTS		15,000	8,586	6,414
	12435 - DIST-VOCATIONAL EDUCATION		1,500,000	762,924	737,076
	12442 - HB835 DIST-ADULT BASIC ED		121,881	118,420	3,461
	12466 - AUDIT COSTS		15,000	12,371	2,629
	12467 - GENERAL FUND AUDIT		50,000	4,538	45,462
	12469 - AUDIT COSTS-GEN FUND		14,000	8,674	5,326
	12498 - CETA PERSONAL SERVICES		44,000	44,000	0
	TOTAL GENERAL FUND		70,269,960	69,157,648	1,112,313
EARMARKED REVENUE FUND					
	22047 - TRAFFIC SAFETY ED ERA	02121	67,800	67,409	391
	22048 - DIST-TRAF SAFETY ED ERA	02121	1,088,119	906,045	182,074
	22155 - DIST-EQUALIZATION ERA	02217	126,025,000	126,016,396	8,605
	22184 - PERSONAL SERVICES-TUITION	02858	132,074	132,074	0
	22185 - PERSONAL SERVICES-TUITION	02856	176,236	173,836	2,400
	22186 - PERSONAL SERVICES-TUITION	02857	103,578	100,453	3,125
	22187 - PERSONAL SERVICES-TUITION	02859	105,843	105,843	0
	22191 - OPERATING EXPENSES-TUIT.	02859	80,113	80,113	0
	22192 - PERSONAL SERVICES-TUITION	02860	184,879	183,920	959

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
22264	- ADDITIONAL MILLAGE-GT FALLS	02863	\$ 96,000	\$ 0	\$ 96,000
22282	- TRAF SAFETY ED ERA-TRANS	02121	11,915	11,915	0
22291	- PERSONAL SERVICES-MILLAGE	02851	144,458	144,458	0
22319	- OPERATING EXPENSES-MILLAGE	02851	126,368	58,012	68,356
22320	- EQUIPMENT-MILLAGE	02851	7,196	0	7,196
22321	- PERSONAL SERVICES-MILLAGE	02854	25,000	25,000	0
22322	- OPERATING EXPENSES-MILLAGE	02854	41,845	41,845	0
22323	- EQUIPMENT-MILLAGE	02854	18,642	18,642	0
22324	- PERSONAL SERVICES-MILLAGE	02855	22,228	22,228	0
22325	- OPERATING EXPENSES-MILLAGE	02855	133,548	133,548	0
22326	- EQUIPMENT-MILLAGE	02855	32,194	32,194	0
22327	- PERSONAL SERVICES-MILLAGE	02853	33,005	33,005	0
22328	- OPERATING EXPENSES-MILLAGE	02853	86,028	86,028	0
22329	- EQUIPMENT-MILLAGE	02853	15,751	15,751	0
22330	- PERSONAL SERVICES-MILLAGE	02852	25,025	24,343	682
22331	- OPERATING EXPENSES-MILLAGE	02852	46,300	46,300	0
22332	- EQUIPMENT-MILLAGE	02852	7,513	7,513	0
22341	- ADDITIONAL MILLAGE-MISSOULA	02865	133,870	127,075	6,795
22351	- ADDITIONAL MILLAGE-BILLINGS	02861	74,786	74,786	0
22833	- ADDITIONAL MILLAGE - HELENA	02864	89,000	89,000	0
22834	- ADDITIONAL MILLAGE - BUTTE	02862	116,807	115,359	1,448
TOTAL EARMARKED REVENUE FUND			129,251,121	128,873,091	378,031
FEDERAL AND PRIVATE REVENUE FUND					
41374	- REVENUE SHARING	04600	4,706,782	4,706,781	1
42040	- PERSONAL SERVICES	04451	170,000	170,000	0
42042	- OPERATING EXPENSE	04451	40,000	40,000	0
42044	- PERSONAL SERVICES	04454	298,800	298,800	0
42047	- PERSONAL SERVICES	04455	319,440	319,440	0
42050	- PERSONAL SERVICES	04453	195,720	195,720	0
42063	- OFFICE OF PUB INSTR FPRA	04416	133,989	124,158	9,831
42101	- PERSONAL EXPENSES	04452	176,040	176,040	0
42127	- FPRA-NEW-VO-ED	04416	381,632	352,492	29,140
42133	- FPRA-NEW-TRF-VO-ED	04416	90,730	80,905	9,825
42135	- FPRA-CO-TRF-VO-ED	04416	6,520	6,275	245
42136	- FPRA-NEW-FINANCIAL	04416	99,265	98,884	381
42138	- FPRA-CO-FINANCIAL	04416	100,110	99,868	242
42143	- FPRA-CO-TRF-FINANCIAL	04416	18,750	18,591	159
42151	- FPRA-NEW-TRF-ADMIN	04416	10	0	10
42168	- FPRA-NEW-SPECIAL SERVICES	04416	526,776	505,996	20,780
42179	- FPRA-CO-SPECIAL SERVICES	04416	463,702	400,847	62,855
42182	- OFFICE OF PUB INSTR FPRA	04416	69,364	66,196	3,168
42190	- FPRA-TRF-NEW-SPECIAL SERV	04416	99,877	88,475	11,402
42215	- FPRA-TRF-CO-SPECIAL SERVICES	04416	94,254	80,430	13,824
42223	- FPRA-CO-VO-ED	04416	25,016	24,899	117
42271	- FPRA-NEW-ADMINISTRATION	04416	395,463	358,694	36,769
42276	- FPRA-CO-TRF-ADMINISTRATION	04416	10	0	10
42309	- FPRA TO ADMINISTRATION	04416	109,000	106,686	2,314
42312	- FPRA-NEW-TRF-FINANCIAL	04416	21,494	18,700	2,794
42419	- SPEC SERV-BA-CO	04416	65,000	60,793	4,207
42436	- FPRA-BA-CO	04416	16,000	12,880	3,120
42437	- FPRA-BA-CO-TRF	04416	3,400	3,400	0
42438	- FPRA-BA-NEW	04416	79,950	62,456	17,494
42439	- FPRA-BA-NEW-TRF	04416	4,000	525	3,475
42440	- FPRA VO-ED CO-BA	04416	12,000	9,082	2,918
42480	- PUB INSTR FPRA-TRANSFERS	04416	23,682	19,574	4,108
42481	- PUB INSTR FPRA-TRANSFERS	04416	14,808	14,766	42
TOTAL FED & PRV REVENUE FUND			8,761,584	8,522,353	239,231
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50073 - GRANT CLEARANCE ACCOUNT FY80	05403		\$ 25,250,000	\$ 24,568,141	\$ 681,859
51073 - GRANT CLEARANCE ACCT FY81	05403		26,165,314	25,232,567	932,747
52073 - GRANT CLEARANCE	05403		22,500,000	15,048,939	7,451,061
57073 - GRANT CLEARANCE	05403		35,665,774	16,782,673	18,883,101
58073 - OSPI DIST PUB FUNDS	05403		32,948,610	18,614,878	14,333,732
59073 - GRANT CLEARANCE	05403		20,500,000	20,050,052	449,948
TOTAL FED & PRV GRANT CLEARANCE FUND			163,029,698	120,297,250	42,732,448
REVOLVING FUND					
72002 - SCHOOL LUNCH RA	07022		20,000	18,752	1,248
72003 - AV LIBRARY RA	07023		156,903	141,984	14,919
72017 - PUBLICATIONS REVOLVING ACCOUNT	0704		20,001	14,675	5,326
72024 - OPI REVOLVING ACCT-FINANCIAL	07100		256,484	237,245	19,239
72025 - OPI-REVOLVING ACCT-ADMIN	07100		113,651	111,895	1,756
72039 - ADVANCED DRIVERS ED RA	07199		18,700	13,429	5,271
72065 - SCHOOL LUNCH RA	07022		20,000	19,000	1,000
72147 - AV LIBRARY RA-TRANSFERS	07023		11,000	11,000	0
72148 - MOBILE SIMULATOR RA	07024		7,500	7,102	398
72181 - HB516 RESOURCE & ASSESS RA	07401		30,000	3,945	26,055
TOTAL REVOLVING FUND			654,239	579,027	75,212
TOTAL AGENCY			\$371,966,602	\$327,429,369	\$ 44,537,235
CRIME CONTROL DIVISION 4107					
GENERAL FUND					
11070 - ADMINISTRATION & PLAN			\$ 169,840	\$ 169,839	\$ 1
12070 - ADMINISTRATION/PLANNING			231,817	216,153	15,664
12434 - AUDIT COST			1,150	496	654
12478 - MATCHING FUNDS			11,577	889	10,688
TOTAL GENERAL FUND			414,384	387,377	27,007
FEDERAL AND PRIVATE REVENUE FUND					
41027 - ADMINISTRATION & PLAN	04049		559,417	559,416	1
42027 - ADMINISTRATION/PLANNING	04049		416,337	334,037	82,300
42214 - AUDIT COSTS	04049		12,850	5,543	7,307
42430 - FEDERAL & PRIVATE REVENUE	04049		56,784	13,449	43,335
42455 - EMOTIONALLY DISTURBED CHILDREN	0404		6,698	6,697	1
42501 - BCC TASK FORCE	04049		97,703	18,218	79,485
TOTAL FED & PRV REVENUE FUND			1,149,789	937,360	212,429
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
50103 - ACTION FY80	05192		929,258	879,924	49,334
51103 - ACTION FY81	05192		207,316	33,376	173,940
51169 - ADMIN SERVICES TRANSFER	05192		43,982	43,982	0
52169 - ADMIN SERVICES TRANSFER	05192		125,000	76,431	48,569
58290 - 1978 PART C ACTION	05192		950,000	949,612	388
58291 - 1978 PART E CORR	05192		119,209	110,758	8,451
59290 - 1979 ACTION FEDERAL	05192		1,324,117	1,289,628	34,489
TOTAL FED & PRV GRANT CLEARANCE FUND			3,698,882	3,383,711	315,171
TOTAL AGENCY			\$ 5,263,055	\$ 4,708,448	\$ 554,607

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPARTMENT OF JUSTICE 4110					
GENERAL FUND					
12040	-	LEGAL SERVICES	\$ 689,403	\$ 688,687	\$ 716
12042	-	COUNTY PROSECUTOR SERV	107,536	107,388	148
12062	-	FIRE MARSHAL	290,168	285,912	4,256
12063	-	ID BUREAU	179,496	175,062	4,434
12114	-	TRANSPORTATION OF PRISONERS	135,902	135,882	20
12210	-	CRIMINAL INVESTIGATION BUREAU	117,713	117,628	85
12216	-	LAW ENFORCEMENT SERV DIV	66,457	63,096	3,361
12324	-	CASE TRAVEL	12,000	5,363	6,637
12325	-	ASSESSMENTS	16,500	16,500	0
12326	-	SEVERANCE	4,900	0	4,900
12328	-	PRISONER EXPENSE	5,000	5,000	0
12329	-	GENERAL OPERATIONS	1,695,791	1,671,630	24,161
12330	-	GENERAL OPERATIONS	2,136,434	2,042,410	94,025
12331	-	RADIO EQUIPMENT	42,000	38,574	3,426
12332	-	FORENSIC SCIENCE DIVISION	509,043	507,239	1,804
12333	-	FORENSIC SCIENCE DIV TRAVEL	1,000	1,000	0
12334	-	GENERAL OPERATIONS	601,758	543,133	58,625
12335	-	GENERAL OPERATIONS	432,583	431,374	1,209
12336	-	GENERAL OPERATIONS	307,757	303,830	3,927
12337	-	AUDIT COSTS	20,500	6,247	14,253
12338	-	GENERAL OPERATIONS	204,956	202,498	2,458
12339	-	LEGAL COSTS	50,000	20,118	29,882
12459	-	COUNTY ATTORNEY SALARIES	644,392	642,142	2,250
12477	-	GASOLINE	807,262	555,947	251,315
12487	-	GASOLINE	33,990	23,416	10,574
TOTAL GENERAL FUND			9,112,541	8,590,076	522,466
EARMARKED REVENUE FUND					
22021	-	DWI LAB 02302	87,297	83,623	3,674
22035	-	HEARINGS OFFICER 02212	5,000	0	5,000
22039	-	MOTOR VEHICLE DEALER LAWS 02212	3,750	1,324	2,426
22042	-	QUARTERLY REGISTRATION 02212	5,000	0	5,000
22044	-	AUDIT COSTS 02138	16,500	4,905	11,595
22045	-	AUDIT COSTS 02212	4,000	1,050	2,950
22050	-	GENERAL OPERATIONS 02138	63,417	43,535	19,882
22051	-	MOVING EXPENSES 02138	428	296	132
22077	-	FIELD SERVICES 02138	4,973,305	4,965,132	8,173
22105	-	ESCHEATED ESTATES 02085	17,635	17,373	262
22147	-	MOTOR VEHICLE ADMIN 02212	78,309	75,596	2,713
22148	-	REGISTRAR'S BUREAU 02212	1,779,114	1,729,854	49,260
22182	-	LAW ENFORCEMENT ACADEMY 02720	75,503	71,651	3,852
TOTAL EARMARKED REVENUE FUND			7,109,258	6,994,339	114,919
FEDERAL AND PRIVATE REVENUE FUND					
40025	-	PARALEGAL TRNG 79-65168 04580	6,000	2,394	3,606
41107	-	SUMMER INT. ENF. IV 04098	85,000	80,816	4,184
41225	-	FIRE REPORTING SYS III 04591	15,000	15,000	0
41236	-	JUVENILE JUSTICE GRANT III 04580	53,500	49,911	3,589
41247	-	EMERG MED TRNG II 04098	26,459	26,254	205
41319	-	FIRE SAFETY EVALUATION 04591	11,280	7,441	3,839
41321	-	MOTOR CYCLE OFF STREET TEST 04098	34,570	33,022	1,548
42002	-	GENERAL OPERATIONS 04417	301,328	256,763	44,565
42007	-	MOVING EXPENSES 04417	1,285	887	398
42350	-	JUVENILE JUSTICE GRANT IV 04580	60,490	45,075	15,415
42442	-	HTS TRAINING GRANT 04098	58,500	52,115	6,385
42484	-	LETS ADVISORY COUNCIL 04580	7,924	1,436	6,489
42513	-	HTS/FSD LAB EQUIP 04395	27,845	26,869	976
42549	-	SUMMER INT. ENFORCE 1982 04098	90,000	41,116	48,884
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		TOTAL FED & PRV REVENUE FUND	\$ 779,181	\$ 639,099	\$ 140,083
		FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
		52183 - HWY TRAFIC SAFETY FUNDS 05045	1,058,554	0	1,058,554
		REVOLVING FUND			
		72004 - LETS 07056	144,446	144,446	0
		72092 - DRIVER LICENSING FEE 07057	47,876	47,427	449
		72093 - AGENCY LEGAL SERVICES 07058	221,159	213,299	7,860
		72214 - DRIVER REHAB 07059	29,554	20,024	9,530
		72215 - ID CARDS 07246	6,838	712	6,126
		TOTAL REVOLVING FUND	449,873	425,908	23,965
		TOTAL AGENCY	\$ 18,509,407	\$ 16,649,422	\$ 1,859,987
		PUBLIC SERVICE REGULATION 4201			
		GENERAL FUND			
		12076 - PUBLIC SERVICE COMM	\$ 1,275,814	\$ 1,210,421	\$ 65,393
		12163 - SPECIAL AUDIT	50,000	0	50,000
		12516 - LEGISLATIVE AUDITOR	7,000	0	7,000
		TOTAL GENERAL FUND	1,332,814	1,210,421	122,393
		FEDERAL AND PRIVATE REVENUE FUND			
		40938 - PURPA GRANT DE-FG-01-79RG10208 0490	382,700	225,112	157,588
		42154 - PUBLIC SERVICE COMM 04900	19,310	15,624	3,687
		42580 - TELECOMMUNICATIONS PROJECT 04900	10,000	0	10,000
		TOTAL FED & PRV REVENUE FUND	412,010	240,736	171,275
		TOTAL AGENCY	\$ 1,744,824	\$ 1,451,157	\$ 293,668
		BOARD OF PUBLIC EDUCATION 5101			
		GENERAL FUND			
		12285 - BOARD COSTS	\$ 21,103	\$ 20,955	\$ 148
		12415 - ADMINISTRATION	63,577	63,577	0
		12416 - FIRE SERVICES TRAINING	191,315	189,678	1,637
		TOTAL GENERAL FUND	275,995	274,210	1,785
		FEDERAL AND PRIVATE REVENUE FUND			
		41163 - PUBLIC ED ASST PGM PHASE 2 04680	17,000	16,302	698
		42393 - PUB ED ASST PROG PHASE IIB 04680	15,000	9,683	5,317
		42394 - TITLE IV ANNUAL FIRE SCHOOL 04680	2,000	1,974	26
		TOTAL FED & PRV REVENUE FUND	34,000	27,959	6,041
		TOTAL AGENCY	\$ 309,995	\$ 302,169	\$ 7,826
		COMMISSIONER OF HIGHER ED 5102			
		GENERAL FUND			
		12053 - FOREST CONSR EXP STA GF	\$ 529,393	\$ 529,393	\$ 0
		12202 - OFFICE ADMIN-GEN FUND	668,801	652,977	15,824
		12204 - STUDENT INCENT GRANT-GF	175,000	175,000	0
		12205 - WICHE-ADMIN DUES-GEN FND	46,300	46,300	0
		12206 - WICHE-STUDENT PRG AST-GF	627,100	627,100	0

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
12207	-	NDSL-GENERAL FUND	\$ 100,000	\$ 64,420	\$ 35,580
12208	-	WAMI-GENERAL FUND	1,491,997	1,439,257	52,740
12209	-	MINN DENTISTRY-GEN FUND	153,600	144,000	9,600
12211	-	FLATHEAD COMM COLLEGE-GF	1,127,029	1,127,029	0
12212	-	DAWSON COMM COLLEGE-GF	587,208	587,208	0
12213	-	MILES COMM COLLEGE-GF	779,222	779,222	0
12224	-	GENERAL FUND U OF M	18,535,541	18,535,541	0
12239	-	GENERAL FUND MSU	21,656,160	21,656,160	0
12252	-	GENERAL FUND TECH	3,746,656	3,746,656	0
12262	-	CES UNRESTRICTED-GF	1,838,163	1,838,163	0
12264	-	BUR OF MINES-GEN FUND	1,277,378	1,277,378	0
12271	-	GENERAL FUND NORTHERN	3,510,268	3,510,268	0
12278	-	GENERAL FUND WESTERN	1,926,303	1,926,303	0
12279	-	GENERAL FUND EASTERN	6,870,896	6,870,896	0
12283	-	AES UNRESTRICTED-GF	4,838,241	4,838,241	0
12446	-	AUDIT	6,000	6,000	0
12492	-	MSU-VACANCY SAVINGS	534,773	487,146	47,627
12493	-	U OF M-VACANCY SAVINGS	351,998	351,998	0
12494	-	EMC-VACANCY SAVINGS	120,000	120,000	0
12495	-	WMC-VACANCY SAVINGS	36,478	36,478	0
12532	-	N.M.C. VACANCY SAVINGS	33,944	33,944	0
TOTAL GENERAL FUND			71,568,449	71,407,078	161,371
EARMARKED REVENUE FUND					
22030	-	U OF M MILLAGE 02106	4,023,593	3,950,826	72,767
22031	-	MCMST MILLAGE 02106	715,653	702,700	12,953
22032	-	MSU MILLAGE 02106	5,074,629	4,982,850	91,779
22033	-	NMC-MILLAGE 02106	714,140	701,232	12,908
22034	-	EMC MILLAGE 02106	1,607,318	1,578,247	29,071
22036	-	WMC-MILLAGE 02106	363,117	356,539	6,578
22256	-	WICHE STUDENT ASST OTHER 02007	911,000	883,804	27,196
TOTAL EARMARKED REVENUE FUND			13,409,450	13,156,198	253,252
FEDERAL AND PRIVATE REVENUE FUND					
40790	-	TITLE I 1979 GRANTS 04090	183,491	93,401	90,090
41031	-	OFFICE ADMIN-OTH APP FND 04090	41,900	34,620	7,280
41219	-	COMMUNITY SERVICE '80 GRANTS 04090	60,500	47,565	12,935
41220	-	COMMUNITY SERV ADM '80 FUNDS 04090	28,657	28,437	220
41221	-	MONTANA LEARNING SERVICES '81 04019	67,720	66,763	957
42221	-	MONTANA LEARNING SERVICES '82 04019	136,982	127,202	9,780
42222	-	FACULTY VITALITY GRANTS 04037	107,000	106,156	844
42224	-	FACULTY VITALITY ADMIN 04037	14,260	13,643	617
42248	-	TALENT SEARCH 04074	143,985	141,667	2,318
42256	-	GUARANTEED STUDENT LOAN PROG 41902	177,713	177,294	419
42313	-	COMMUNITY SERVICES '81 ADMIN 04625	40,000	40,000	0
42372	-	STUDENT INCENT GRANT-OTH 04090	211,592	206,953	4,640
47445	-	COMMUNITY SERVICES 75-76 04090	120,000	103,244	16,756
48555	-	COMMUNITY SERVICES GRNTS 04090	99,390	85,578	13,812
49134	-	1978 GRANTS 04090	100,136	94,081	6,055
TOTAL FED & PRV REVENUE FUND			1,533,326	1,366,604	166,723
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62054	-	MSU SEED POTATO-HB469 06001	50,000	50,000	0
62234	-	GROUNDWATER STUDY-BUR MINES 06001	28,000	28,000	0
TOTAL BOND PROC & INS CLEARANCE FUND			78,000	78,000	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 86,589,225	\$ 86,007,880	\$ 581,346
UNIVERSITY OF MONTANA 5103					
UNIVERSITY CURRENT FUND					
30B11 - LOCAL GOVT RESEARCH 32185			\$ 130,000	\$ 19,144	\$ 110,856
30B12 - LOCAL GOVT PUBLIC SERVICE 32185			155,000	102,771	52,229
30B13 - LOCAL GOVT INSTRUCTIONAL 32185			29,000	1,901	27,099
30B14 - PRIVATE RESEARCH 32190			800,000	366,885	433,115
30B15 - PRIVATE PUBLIC SERVICE 32190			675,000	100,339	574,661
30B16 - PRIVATE INSTRUCTIONAL 32190			425,000	33,450	391,550
30B17 - UM NON-MANDATORY TRANSFERS 32195			100,000	34,028	65,972
30B20 - STATE RESEARCH 32180			250,000	9,351	240,649
30B21 - STATE PUBLIC SERVICE 32180			500,000	42,020	457,980
30B22 - STATE INSTRUCTIONAL 32180			800,000	164,233	635,767
30B23 - DEPT OF HHS RESEARCH 32160			115,000	107,441	7,559
30B24 - DEPT. OF HHS PUBLIC SERVICE 32160			240,000	0	240,000
30B25 - DEPT. OF HHS - INSTRUCTION 32160			210,000	60,333	149,667
30B26 - USDA RESEARCH 32161			535,000	204,983	330,017
30B31 - US DEPT OF DEF INSTRUCTIONAL 32162			349,800	210,050	139,750
30B32 - USDI RESEARCH 32163			480,000	181,005	298,995
30B35 - ERDA RESEARCH 32164			190,000	71,831	118,169
30B36 - ERDA PUBLIC SERVICE 32164			10,001	7,475	2,526
30B41 - NSF RESEARCH 32166			550,000	217,581	332,419
30B43 - NSF INSTRUCTIONAL 32166			200,000	12,771	187,229
30B44 - EPA RESEARCH 32167			115,000	83,006	31,994
30B47 - US DEPT OF ED RESEARCH 32168			290,000	0	290,000
30B48 - U.S. DEPT. OF ED. PUBLIC SER. 32168			231,000	230,405	595
30B49 - US DEPT. OF ED. INSTRUCTION 32168			200,000	126,927	73,073
30B50 - MISC FEDERAL RESEARCH 32169			135,000	88,446	46,554
30B52 - MISC FEDERAL INSTRUCTIONAL 32169			170,000	4,288	165,712
31B11 - LOCAL GOVT RESEARCH 32185			155,000	43,002	111,998
31B12 - LOCAL GOVT PUBLIC SERVICE 32185			170,000	65,189	104,811
31B13 - LOCAL GVT INSTRUCTION 32185			25,000	9,203	15,797
31B14 - PRIVATE RESEARCH 32190			1,000,000	384,197	615,803
31B15 - PRIVATE PUBLIC SERVICE 32190			300,000	156,498	143,502
31B16 - PRIVATE INSTRUCTION 32190			200,000	162,501	37,499
31B17 - UM NON-MANDATORY TRANSFERS 32195			100,000	47,969	52,031
31B20 - STATE RESEARCH 32180			450,000	235,581	214,419
31B21 - STATE PUBLIC SERVICE 32180			260,000	243,895	16,105
31B22 - STATE INSTRUCTION 32180			900,000	560,359	339,641
31B23 - DEPT. OF HHS RESEARCH 32160			350,000	304,727	45,273
31B24 - DEPT. OF HHS PUBLIC SER. 32160			400,000	0	400,000
31B25 - DEPT OF HHS INSTRUCTION 32160			600,000	93,300	506,700
31B26 - USDA RESEARCH 32161			600,000	433,995	166,005
31B27 - USDA PUBLIC SERVICE 32161			75,000	8,688	66,312
31B28 - USDA INSTRUCTION 32161			125,000	59,540	65,460
31B31 - DEFENCE DEPT INSTRUCTION 32162			450,000	270,755	179,245
31B32 - USDI RESEARCH 32163			470,000	138,402	331,598
31B35 - ERDA RESEARCH 32164			175,000	42,945	132,055
31B36 - ERDA PUBLIC SERVICE 32164			40,000	910	39,090
31B38 - NFAH RESEARCH 32165			40,000	28,593	11,407
31B39 - NFAH PUBLIC SERVICE 32165			85,000	10,019	74,982
31B40 - NFAH INSTRUCTION 32165			20,000	1,834	18,166
31B41 - NSF RESEARCH 32166			580,000	364,139	215,862
31B43 - NSF INSTRUCTION 32166			55,000	16,749	38,251
31B44 - EPA RESEARCH 32167			250,000	132,771	117,229
31B47 - US DEPT. OF ED. - RESEARCH 32168			50,000	0	50,000
31B48 - US DEPT. OF ED PUBLIC SER. 32168			400,000	187,975	212,025
31B49 - US DEPT OF ED. INSTRUCTION 32168			600,000	425,582	174,418
31B50 - MISC FEDERAL RESEARCH 32169			175,000	51,906	123,095
31B51 - MISC FEDERAL PUBLIC SERVICE 32169			5,000	17	4,983
31B52 - MISC FEDERAL INSTRUCTION 32169			150,000	80,226	69,774

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
32A01	- INSTRUCTION	31100	\$ 15,591,339	\$ 15,580,067	\$ 11,272
32A02	- ORGANIZED RESEARCH	31100	464,757	438,418	26,339
32A03	- PUBLIC SERVICE	31100	285,422	284,860	562
32A04	- ACADEMIC SUPPORT	31100	3,049,585	3,049,032	553
32A05	- STUDENT SERVICES	31100	2,396,543	2,395,532	1,011
32A06	- INSTITUTIONAL SUPPORT	31100	2,841,768	2,840,622	1,146
32A07	- OPER. & MAINT. PLANT	31100	4,088,197	4,077,284	10,913
32A08	- SCHOLARSHIPS & FELLOWSHIPS	31100	638,132	636,931	1,201
32A09	- U OF M AUDIT COSTS	31100	42,500	15,892	26,608
32B02	- FED DHEW WORKSTUDY	32103	800,000	782,654	17,346
32B03	- PELL GRANT PROGRAM	32107	2,300,000	556	2,300,557
32B08	- UMLEEP	32106	30,000	0	30,000
32B09	- SEOG PROGRAM	32104	325,000	180,282	144,718
32B10	- UM HEALTH PROFESSION	32105	100,000	87,163	12,837
32B11	- LOCAL GUT-RESEARCH	32185	90,000	27,199	62,801
32B12	- LOCAL GUT-PUBLIC SERV	32185	120,000	17,010	102,990
32B13	- LOCAL GUT-INSTRUCTION	32185	25,000	22,851	2,149
32B14	- PRIVATE AGENCIES-RESEARCH	32190	720,000	413,274	306,726
32B15	- PRIVATE AGENCIES-PUBLIC SERV	32190	240,000	178,512	61,488
32B16	- PRIVATE AGENCIES-INSTRUCTION	32190	350,000	119,807	230,193
32B17	- UM NON-MAND TRANSFERS	32195	110,000	80,639	29,361
32B20	- STATE GUT-RESEARCH	32180	725,000	546,597	178,403
32B21	- STATE GUT-PUBLIC SERVICE	32180	300,000	162,856	137,144
32B22	- STATE GUT-INSTRUCTION	32180	780,000	533,537	246,463
32B23	- DEPT OF HHS RESEARCH	32160	625,000	430,664	194,336
32B24	- DEPT OF HHS PUBLIC SERVICE	32160	275,000	88	274,912
32B25	- DEPT OF HHS INSTRUCTION	32160	500,000	49,741	450,259
32B26	- USDA-RESEARCH	32161	750,000	482,611	267,389
32B27	- USDA-PUBLIC SERVICE	32161	30,000	6,398	23,602
32B28	- USDA-INSTRUCTION	32161	120,000	2,770	117,230
32B29	- DEFENSE DEPT-RESEARCH	32162	15,000	0	15,000
32B30	- DEFENSE DEPT-PUBLIC SERV	32162	1,000	0	1,000
32B31	- DEFENSE DEPT-INSTRUCTION	32162	525,000	387,540	137,460
32B32	- USDI-RESEARCH	32163	350,000	91,309	258,691
32B33	- USDI-PUBLIC SERVICE	32163	10,000	0	10,000
32B34	- USDI-INSTRUCTION	32163	10,000	869	9,131
32B35	- DOE-RESEARCH	32164	70,000	45,378	24,622
32B36	- DOE-PUBLIC SERVICE	32164	10,000	0	10,000
32B37	- DOE-INSTRUCTION	32164	20,000	18,588	1,412
32B38	- NEAH-RESEARCH	32165	50,000	3,063	46,937
32B39	- NEAH-PUBLIC SERVICE	32165	50,000	7,522	42,478
32B40	- NEAH-INSTRUCTION	32165	10,000	5,685	4,315
32B41	- NSF-RESEARCH	32166	500,000	311,617	188,383
32B42	- NSF-PUBLIC SERVICE	32166	45,000	19,040	25,960
32B43	- NSF-INSTRUCTION	32166	70,000	33,458	36,542
32B44	- EPA-RESEARCH	32167	300,000	161,349	138,651
32B45	- EPA-PUBLIC SERVICE	32167	1,000	0	1,000
32B46	- EPA-INSTRUCTION	32167	15,000	0	15,000
32B47	- US DEPT OF ED RESEARCH	32168	250,000	0	250,000
32B48	- US DEPT OF ED PUBLIC SERVICE	32168	475,000	352,209	122,791
32B49	- US DEPT OF ED INSTRUCTION	32168	500,000	248,267	251,733
32B50	- MIS FED-RESEARCH	32169	110,000	64,878	45,122
32B51	- MIS FED-PUBLIC SERVICE	32169	12,000	7,243	4,757
32B52	- MIS FED-INSTRUCTION	32169	130,000	18,667	111,333
32C01	- AUXILLARY ADMIN.	34127	640,738	571,946	68,792
32C02	- FOOD SERVICE	34134	2,538,471	2,371,184	167,287
32C03	- MARRIED STUDENT HOUSING	34132	815,595	689,654	125,941
32C04	- UNIVERSITY CENTER	34147	3,407,437	3,268,705	138,733
32C06	- SWIMMING POOL	34149	80,000	70,839	9,161
32C07	- GOLF COURSE	34142	240,000	200,021	39,979
32C08	- CAMPUS REC	34151	67,990	63,623	4,367
32C09	- RES HALLS	34133	1,845,566	1,646,457	199,109
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
32C11	- INTERCOLLEGIATE ATHLETICS	34144	\$ 750,000	\$ 703,990	\$ 46,010
32C12	- FIELD HOUSE	34140	263,626	208,262	55,364
32C14	- HEALTH SERVICE/DENTAL/BC	34136	1,258,496	1,061,599	196,897
32C20	- RENTAL PROPERTY ADMIN	34148	90,000	60,802	29,198
32C21	- LUBRECHT CAMP	34139	69,840	30,284	39,556
32C22	- UNIVERSITY THEATRE	34146	12,000	10,917	1,083
32C23	- BIO STATION	34130	55,000	51,857	3,143
32C24	- PRESCRIPTION PHARMACY	34137	105,722	95,453	10,269
32C50	- CHEMISTRY STORES	33125	109,927	105,679	4,248
32C52	- OFFICE STORES	33135	227,229	202,527	24,702
32C53	- PRINTING & REPROGRAPHIES	33138	1,119,339	974,812	144,527
32C54	- MOTOR VEHICLE POOL	33141	245,890	211,464	34,426
32C55	- VEHICLE FEES & FINES	33150	207,000	147,180	59,820
32C56	- SPECIAL FEES	33185	158,800	119,922	38,878
32C57	- COMPUTER CENTER	33184	1,240,000	1,074,469	165,531
32C58	- PHYSICAL PLANT	33183	1,400,000	1,325,700	74,300
32C59	- SALES & SERVICE	33116	420,000	353,147	66,853
32C60	- EXTENSION & CONT. ED	33190	256,151	62,590	193,561
32C61	- EXTENSION & CONTINUING ED	33190	256,151	200,984	55,167
32C62	- FRESHWATER RESEARCH LAB	33129	131,060	97,699	33,361
38B13	- LOCAL GVT.-INSTRUCTION	32185	15,000	14,723	277
38B14	- PRIVATE-RESEARCH	32190	313,000	114,954	198,046
38B16	- PRIVATE - INSTRUCTION	32190	144,000	47,779	96,221
38B22	- STATE-INSTRUCTION	32180	516,000	26,952	489,048
38B25	- DEPT. OF HHS-INSTRUCTION	32160	100,000	0	100,000
38B26	- USDA-RESEARCH	32161	135,500	2,212	133,288
38B31	- DEFENSE DEPT-INSTRUCTION	32162	209,000	208,536	464
38B32	- USDI-RESEARCH	32163	582,000	201,102	380,898
38B43	- NSF-INSTRUCTION	32166	37,500	9,248	28,252
38B49	- US DEPT OF ED-INSTRUCTION	32168	420,500	72,918	347,582
38B50	- MISC. FEDERAL-RESEARCH	32169	131,500	39,610	91,890
39B11	- LOCAL GOV RESEARCH	32185	100,000	3,404	96,596
39B12	- LOCAL GOV PUBLIC SERVICE	32185	70,000	57,108	12,892
39B13	- LOCAL GOV INSTRUCTIONAL	32185	30,001	89	30,091
39B14	- PRIVATE RESEARCH	32190	380,000	137,172	242,828
39B15	- PRIVATE PUBLIC SERVICE	32190	70,000	24,837	45,163
39B16	- PRIVATE INSTRUCTIONAL	32190	424,001	11,168	412,833
39B17	- UM NON-MANDATORY TRANSFERS	32195	51,724	51,724	0
39B21	- STATE PUBLIC SERVICE	32180	70,000	16,640	53,360
39B22	- STATE INSTRUCTIONAL	32180	690,000	22,418	667,582
39B23	- DEPT OF HHS RESEARCH	32160	65,000	14,414	50,586
39B25	- DEPT. OF HHS INSTRUCTION	32160	25,000	0	25,000
39B26	- USDA RESEARCH	32161	500,001	17,833	482,168
39B31	- US DEPT OF DEF INSTRUCTIONAL	32162	290,000	75,884	214,116
39B32	- USDI RESEARCH	32163	387,001	149,334	237,667
39B41	- NSF RESEARCH	32166	260,000	90,641	169,359
39B43	- NSF INSTRUCTIONAL	32166	200,001	7,758	192,243
39B47	- US DEPT OF ED RESEARCH	32168	65,000	0	65,000
39B49	- US DEPT OF ED INSTRUCTION	32168	25,000	21,748	3,252
39B50	- MISC FEDERAL RESEARCH	32169	90,000	54,141	35,859
39B52	- MISC FEDERAL INSTRUCTIONAL	32169	137,001	3,504	133,497
TOTAL UNIV CURRENT FUND			83,927,802	59,740,985	24,186,821
UNIVERSITY PLANT FUND					
72D01	- UM UNEXPENDED PLANT	71100	310,000	211,078	98,922
72D04	- UM RENEWAL & REPLACEMENT	72100	180,000	65,902	114,098
72D40	- UM BUILDING FEES	73100	743,320	310,807	432,513
72D41	- UM FIELD HOUSE DEBT ACCT	73106	60,200	60,171	29
72D43	- UM 1956 REV BOND DEBT	73109	213,312	194,751	18,561
72D44	- UM SWIM POOL DEBT ACCT	73112	22,000	21,825	175
72D45	- UM 1957 REV BOND DEBT	73114	33,500	30,761	2,739
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	72D46 - UM	1961 REV BOND DEBT 73117	\$ 59,428	\$ 48,710	\$ 10,718
	72D47 - UM	1963 STUD BUILD FEE REV 73120	153,125	151,088	2,037
	72D48 - UM	1963 A REV BOND DEBT 73123	39,665	35,068	4,597
	72D49 - UM	1963 B REV BOND DEBT 73126	32,668	29,809	2,859
	72D50 - UM	1964 1ST REV BOND DEBT 73129	94,870	88,788	6,082
	72D51 - UM	1964 2ND REV BOND DEBT 73132	110,000	105,623	4,377
	72D52 - UM	1965 REV BOND DEBT 73135	54,290	50,133	4,157
	72D53 - UM	1966 1ST REV BOND DEBT 73138	105,000	104,988	12
	72D54 - UM	1966 2ND REV BOND DEBT 73141	297,718	296,199	1,519
	72D55 - UM	1971 FEE REVENUE 73144	194,422	192,166	2,256
	72D56 -	1956 IND R&R CAPITAL 73105	482,866	482,866	0
TOTAL UNIV PLANT FUND			3,186,384	2,480,733	705,651
UNIVERSITY AGENCY FUND					
	82C65 - ASUM	80111	1,500,000	1,005,812	494,188
TOTAL AGENCY			\$ 88,614,186	\$ 63,227,530	\$ 25,386,660
MONTANA STATE UNIVERSITY 5104					
UNIVERSITY CURRENT FUND					
	32E01 -	INSTRUCTION 31201	\$ 19,992,168	\$ 19,913,545	\$ 78,622
	32E02 -	ORGANIZED RESEARCH 31201	642,596	634,217	8,379
	32E03 -	PUBLIC RESEARCH 31201	14,300	14,257	43
	32E04 -	ACADEMIC SUPPORT 31201	4,779,581	4,770,997	8,584
	32E05 -	STUDENT SERVICES 31201	3,309,572	3,301,852	7,720
	32E06 -	INSTITUTIONAL SUPPORT 31201	2,768,969	2,748,121	20,849
	32E07 -	OPER. & MAIN. PHYSICAL PLANT 31201	3,930,587	3,900,662	29,925
	32E08 -	SCHOLARSHIPS & FELLOWSHIPS 31201	701,995	672,713	29,282
	32F01 -	SERVICE SHOP 33201	2,102,936	2,001,995	100,941
	32F02 -	MOTOR POOL 33202	215,894	201,778	14,116
	32F03 -	CHEMISTRY STORES 33203	246,980	204,341	42,639
	32F04 -	ART, PHOTO, VISUAL AID 33204	181,553	164,315	17,238
	32F05 -	TECHNICAL SERVICES 33205	133,337	130,837	2,500
	32F06 -	TELEVISION CENTER 33206	138,710	132,845	5,865
	32F07 -	COMPUTING SERVICES 33207	1,083,734	1,072,913	10,821
	32F09 -	CONTINUING EDUCATION 33209	321,077	269,566	51,511
	32F14 -	MISC REVOLVING 33214	2,794,787	2,455,392	339,395
	32F17 -	STADIUM & TRACK RENTALS 33217	3,000	2,592	408
	32F18 -	W.J. ESTELLE DISCRETIONARY 33218	5,500	5,083	417
	32F50 -	PROFESSIONAL DESIGN ACCT 33250	300	300	0
	32F51 -	UNREST GIFTS-UNIV HONORS PROG 33251	25	0	25
	32G10 -	FAMILY HOUSING-UNPLEDGED 34210	132,896	107,987	24,909
	32G11 -	FAMILY HOUSING-PLEDGED 34211	587,961	527,668	60,293
	32G20 -	RESIDENCE HALLS 34220	6,143,311	5,817,267	326,044
	32G30 -	STUDENT UNION BLDG 34230	1,154,300	1,066,310	87,990
	32G32 -	WASHERS AND DRYERS 34232	60,000	59,296	704
	32G34 -	STUDENT HEALTH SERVICE 34234	894,750	893,911	839
	32G38 -	FIELDHOUSE CONCESSIONS 34238	43,789	38,261	5,528
	32G42 -	CAMPUS CONCESSIONS 34242	19,500	18,082	1,418
	32G44 -	PARKING FACILITY 34244	75,872	71,525	4,347
	32G50 -	FIELDHOUSE 34250	156,907	152,943	3,964
	32G54 -	WOMEN'S ATHLETICS 34254	69,886	68,313	1,573
	32G56 -	MEN'S ATHLETICS 34256	717,829	713,423	4,406
	32H04 -	RESTRICTED GRANTS & CONTRACTS 32204	10,417,029	8,422,698	1,994,302
	32H05 -	SCHOLARSHIPS 32205	650,000	619,912	30,088
	32H06 -	FEDERAL CWS 32206	675,585	453,696	221,889
	32H07 -	COLLEGE WORK STUDY 32207	1	416	418
	32H08 -	SEOG 32208	445,000	444,178	822
	32H19 -	GRAHAM ART/MERIT FD MUSEUM 32219	1,500	1,500	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	32H20 - SSIG	32220	\$ 120,000	\$ 104,880	\$ 15,120
	32H21 - NSCH	32221	631	2,948	3,580
	32H30 - RESTRICTED GIFT-HOME EC	32230	25	21	4
	32H31 - RESTRICTED GIFTS-HISTORY	32231	1	0	0
	32H32 - RESTRICTED GIFT-ART	32232	50	0	50
	32H33 - RESTRICTED GIFT-LIBRARY	32233	1,500	719	781
	32H35 - RESTRICTED GIFT-PLANT PATH	32235	1,000	0	1,000
	32H36 - RES GIFTS-EARTH SCIENCE.	32236	10,600	4,739	5,861
	TOTAL UNIV CURRENT FUND		65,747,495	62,182,285	3,565,210
UNIVERSITY STUDENT LOAN FUND					
	42E01 - NDSL	40201	85,000	77,767	7,233
	42E02 - FCC	40202	57,000	56,815	185
	42E03 - FCL	40203	3,350	318	3,032
	TOTAL UNIV STUDENT LOAN FUND		145,350	134,900	10,450
UNIVERSITY PLANT FUND					
	72E04 - REPAIR CHEEVER HALL ROOF	71204	10,222	0	10,222
	72E07 - MT HALL RELOCATION COSTS	71207	10,065	5,625	4,440
	72E08 - ELECTRON MICROSCOPE CABINETS	71208	427	0	427
	72E09 - LINFIELD HALL REMODEL RM 402	71209	1,637	0	1,637
	72E13 - GAINES HALL PENTHOUSE ROOF	71213	1,201	0	1,201
	72E17 - FIELDHOUSE MANAGER OFFICE	71217	14,090	13,860	230
	72E18 - LIB SPEC DOOR HARDWARE	71218	1,261	1,261	0
	72E19 - ELECT MICRO AIR COND	71219	5,684	1,221	4,463
	72E23 - STU DENTAL CLINIC REMODEL	71223	54,888	54,719	169
	72E24 - LIBRARY PHOTO STUDIO REMODEL	71224	7,633	5,556	2,077
	72E25 - WHEELCHAIR LIFT-FIELDHOUSE	71225	106	1	105
	72E26 - DEMO 19 FAMILY HSG UNITS	71226	25,000	6,000	19,000
	72E28 - A/C REPLACEMENT MCCALL HALL	71228	4,500	4,329	171
	72E29 - PRESIDENT RES DINING ROOM	71229	25,000	22,877	2,123
	72E31 - MISC REMODEL REID HALL	71231	20,004	20,004	0
	72E32 - MUSEUM HVAC SYSTEM	71232	20,000	17,286	2,714
	72E33 - PART-TIME STAFF POSITION	71233	3,367	3,367	0
	72E34 - LINFIELD HALL 4TH FLOOR	71234	15,900	10,291	5,609
	72E35 - RYON LAB RM 21E	71235	18,000	17,256	745
	72E36 - REID HALL LIGHT BREAK/CONTROL	71236	2,400	1,325	1,075
	72E39 - TRAPHAGEN HALL 300,3,4,5	71239	2,600	2,556	44
	72E40 - ROBERTS CLASSROOM RENOVATION	71240	12,450	3,963	8,487
	72E42 - QUONSET RENOVATION BAY 5 & 6	71242	25,000	24,389	611
	72E43 - PRE-PLAN REMODEL RYAN LAB	71243	3,600	0	3,600
	72E46 - TRAPHAGEN MAP ROOM	71246	20,000	19,850	150
	72E47 - REID HALL RM 451	71247	11,000	7,518	3,482
	72E48 - HAYNES HALL RM 216	71248	5,000	3,259	1,741
	72E50 - ROMNEY GYM LOCKER ROOM	71250	4,500	4,420	80
	72E51 - WILSON HALL RM 2-205	71251	1,700	90	1,610
	72E53 - HERRICK HALL RM 205	71253	2,300	166	2,134
	72E54 - HOWARD HALL PROJECTOR SCREEN	71254	4,400	263	4,137
	72E55 - HOWARD HALL PAINT RECIT STAGE	71255	800	120	680
	72E56 - TRAPHAGEN HALL RM 204	71256	1,500	1,467	33
	72E57 - HAMILTON HALL REMODEL	71257	3,122	0	3,122
	72E58 - MONTANA HALL REMODEL	71258	3,491	338	3,153
	72E59 - AJM JOHNSON HALL PROJ SCREEN	71259	1,400	335	1,065
	72E60 - CHEEVER HALL RM 240	71260	5,200	180	5,020
	72E61 - REMODEL LIB BASEMENT-COMP CTR	71261	5,299	0	5,299
	72E62 - CHEEVER HALL STOREROOM	71262	1,200	851	349
	72E64 - PLAN ADD & IMP TO SUB	71264	4,000,002	3,811,727	188,275
	72E65 - PLAN ADD & IMP-PE FACILITY	71265	830,000	674,794	155,206
	72E66 - RENOVATE POULTRY FARM RES	71266	25,000	24,326	674
	72E68 - COMPUTER & SITE RENOVATION	71268	23,285	20,998	2,287
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		72E70 - EXHAUST SYSTEM GAINES HALL 71270	\$ 1,500	\$ 0	\$ 1,500
		72E71 - FIELDHOUSE PAVING 71271	25,000	24,765	235
		72E72 - REID HALL MISC REMODELING 71272	20,000	0	20,000
		72E74 - HEALTH CNTR-2ND FLOOR REMODEL 71274	25,564	25,155	408
		72E75 - WILSON RM 156 REMODEL 71275	1,754	1,754	0
		72E76 - AJM JOHNSON RM 230 REMODEL 71276	4,934	0	4,934
		72E77 - SURFACE FIELDHOUSE PARKING LOT 7127	4,000	3,300	700
		72E78 - HEALTH CNTR 2ND FLOOR CARPET 71278	8,000	6,883	1,117
		72E79 - TAP ENERGY STUDY HOUSING 71279	42,000	37,688	4,313
		72E80 - POTATO LAB REMODEL 71280	10,000	9,519	481
		72E81 - PAINT BASKETBALL COURTS 71281	8,000	123	7,877
		72E82 - PHYSICS REMODEL EQUIPMENT 71282	3,919	90	3,829
		72E83 - PHYSICS REMODEL PH I 71283	3,412	2,085	1,327
		72E84 - QUONSET REPAIR FT. ELLIS 71284	705	0	705
		72E85 - POST OFFICE REMODEL 71285	4,800	1,246	3,554
		72E88 - FACILITIES PLANNING OFFICE 71288	3,000	355	2,645
		72E89 - VET CLINIC REMODELING 71289	41,875	8,422	33,453
		72E92 - COOLEY LAB 2ND F1 A/C 71292	8,800	210	8,590
		72F02 - REPAIR & REPLACEMENT 72202	592,330	369,441	222,889
		72F03 - GREEKWAY 72203	11,000	10,105	895
		72F04 - DANFORTH CHAPEL 72204	500	0	500
		72F05 - STADIUM DEVELOPMENT 72205	1,000	488	512
		72F08 - BEEF BARN 72208	1,001	706	295
		72F20 - PE FACILITIES R & R 72220	100,000	45,228	54,772
		72G06 - 54 IND-SERIES 54 73206	120,200	108,438	11,763
		72G07 - 54 IND-SERIES 58A 73207	59,360	58,790	570
		72G08 - 54 IND-SERIES 59B 73208	63,906	63,297	609
		72G09 - 54 IND-SERIES 63A 73209	183,987	183,987	0
		72G10 - 54 IND-SERIES 63B 73210	22,809	20,193	2,616
		72G11 - 54 IND-SERIES 64 73211	50,051	42,764	7,287
		72G12 - 54 IND-SERIES 65 73212	1,495,711	180,892	1,314,819
		72G13 - 54 IND-SERIES 66 73213	970,743	203,200	767,543
		72G14 - 54 IND-SERIES 70 73214	103,424	74,690	28,734
		72G15 - 54 IND-SERIES 73 73215	169,760	124,288	45,473
		72G20 - 56 IND-SERIES 56 73220	648	0	648
		72G22 - 63 RES-SERIES 63 73222	370,313	195,938	174,376
		72G23 - 63 RES-SERIES 71 73223	271,128	170,476	100,652
		72G25 - 71 RES-SERIES 71 73225	215,408	128,640	86,768
		72G50 - STUDENT UNION USE FEE 73250	15,800	10,764	5,036
		72G56 - PE BLDG FEE 73256	500	168	333
		72G58 - STU BLDG FEE 73258	7,100	2,817	4,283
		72G60 - BLDG FEE SUR RES 73260	29,019	29,019	0
		72G61 - PE COMPLEX STU FEE 73261	750	520	230
		72G70 - MSU G O BONDS- SERIES 80 73270	502,940	0	502,940
		72G80 - CARTER HOUSES 73280	47,000	46,761	239
		72G95 - SID INTEREST EXPENSE 73295	18,000	15,448	2,552
		TOTAL UNIV PLANT FUND	10,875,885	6,995,241	3,880,649
		TOTAL AGENCY	\$ 76,768,730	\$ 69,312,426	\$ 7,456,309
MONT COLLEGE OF MIN SC & TECH 5105					
		UNIVERSITY CURRENT FUND			
		32R01 - INSTRUCTION 31501	\$ 3,139,000	\$ 3,126,479	\$ 12,521
		32R02 - ORGANIZED RESEARCH 31501	42,000	40,418	1,582
		32R03 - HB500 AUDIT COSTS 31501	16,875	14,583	2,292
		32R04 - ACADEMIC SUPPORT 31501	454,500	446,891	7,609
		32R05 - STUDENT SERVICES 31501	645,000	639,477	5,523
		32R06 - INSTITUTIONAL SUPPORT 31501	670,125	666,479	3,646
		32R07 - OP & MAINTENANCE OF PLANTS 31501	977,500	974,992	2,508
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	32R08	- SCHOLARSHIPS & FELLOWSHIPS 31501	\$ 196,000	\$ 195,418	\$ 582
	32R09	- COLLEGE WORK STUDY 32501	100,000	88,392	11,608
	32R10	- CETA TITLE II 32501	5,000	0	5,000
	32R13	- STUDENT AID 32502	160,000	150,374	9,627
	32R15	- INSTR & ELECTRONIC REPAIR 33510	30,000	11,909	18,091
	32R16	- WORD PROCESSING CENTER 33509	25,000	16,572	8,428
	32R17	- PLEDGED AUXILIARIES 34501	925,000	828,680	96,320
	32R18	- MET-CHEM ANAL LAB 33508	10,000	2,058	7,942
	32R19	- MICROBIOLOGY WATER LAB 33507	13,000	11,033	1,967
	32R20	- POSTAGE METER 33505	45,000	42,402	2,598
	32R21	- MOTOR POOL 33501	130,000	127,936	2,064
	32R22	- COMPUTER CENTER 33502	200,000	197,336	2,664
	32R23	- CONTINUING EDUCATION 33503	10,000	3,094	6,906
	32R24	- DUPLICATING & COPY CENTER 33504	130,000	126,814	3,186
	32R25	- HEALTH SERVICE ACCOUNT 34502	18,000	15,782	2,218
	32R26	- PARKING ACCOUNT 34503	10,000	1,652	8,348
	32R27	- APARTMENT HOUSING 34504	10,000	6,344	3,656
	32R28	- ICA AUXILIARY 34505	17,500	17,010	490
	32R29	- A CO. APARTMENTS 34506	100,000	84,968	15,032
	32R32	- G & C-ORGANIZED RESEARCH 32503	100,000	15,322	84,678
	32R34	- G & C-ACADEMIC SUPPORT 32503	85,000	62,446	22,554
	32R35	- G & C-STUDENT SERVICES 32503	20,000	9,760	10,240
	32R36	- G & C-INSTITUTIONAL SUPPORT 32503	20,000	6,498	13,502
	32R38	- G & C-SCHOL. & FELLOWSHIPS 32503	35,000	34,794	206
	32R39	- C & C PHYSICAL PLANT 32503	5,750	2,266	3,484
	32R55	- MBMG DRILLING OPERATIONS 33511	17,000	906	16,094
	32Y11	- INDEPENDENT OPERATIONS 31901	1,558,322	1,558,209	113
	32Y12	- ANALYTICAL LAB-BUREAU 33506	136,600	126,209	10,391
	37R12	- G & C-ORGANIZED RESEARCH-C 32503	4,667,778	3,623,542	1,044,236
	37R14	- G & C-ACADEMIC SUPT-C 32503	213,100	171,719	41,381
	37R19	- G & C-SCHOL. & FELLOWSHIPS-C 32503	430,000	230,537	199,463
TOTAL UNIV CURRENT FUND			15,368,050	13,679,301	1,688,750
UNIVERSITY STUDENT LOAN FUND					
	42R40	- NDSL 40501	5,000	4,661	339
	42R41	- SHORT TERM LOAN 40502	1,000	797	203
	42R44	- TRANSFER TO SCHOL. ACCT. 40502	8,000	6,555	1,445
TOTAL UNIV STUDENT LOAN FUND			14,000	12,013	1,987
UNIVERSITY PLANT FUND					
	72R03	- 1970 BOND ISSUE TRANSFER 71501	65,000	58,000	7,000
	72R04	- P E COMPLEX R & R ACCT TRF 71501	50,000	50,000	0
	72R05	- LIB PARKING/LANDSCAPING TRF 71501	285,000	23,260	261,740
	72R06	- P E COMPLEX RESERVE TRF 71501	145,000	145,000	0
	72R07	- SPORTS AREA LANDS/PARKING 71501	300,000	16,581	283,420
	72R08	- SUB FOOD SERVICE REMODELING 71501	150,000	123,536	26,464
	72R09	- OTHER EXPENDITURES 71501	50,000	43,272	6,728
	72R10	- 1958 BOND PAYMENT 73501	3,525	3,525	0
	72R11	- 1958 BOND PAYMENT 73501	6,000	6,000	0
	72R12	- 1970 BOND PAYMENT 73502	80,588	80,588	0
	72R13	- 1970 BOND PAYMENT 73502	25,000	25,000	0
	72R14	- 1958 & 1970 BOND TRANSFERS 73503	115,720	115,720	0
	72R15	- 1978 ISSUE 73504	123,180	123,180	0
	72R16	- 1978 BOND PAYMENT 73504	35,000	35,000	0
	72R17	- 1958 & 1970 R & R TRANSFER 71501	14,500	0	14,500
	72R18	- FD. SERV ENLARG FURN 71501	10,000	0	10,000
	72R22	- SUB & DORM ROOF REMODELING 71501	100,000	64,380	35,620
TOTAL UNIV PLANT FUND			1,558,513	913,042	645,472
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
UNIVERSITY AGENCY FUND					
		82R01 - ASSOCIATED STUDENTS 80501	\$ 85,000	\$ 84,833	\$ 167
		82R02 - ASMT-SEC 80501	30,000	23,552	6,448
		82R03 - ASMT-FM STATION 80501	15,000	3,171	11,829
		82R04 - ASMT YEARBOOK 80501	35,000	30,384	4,616
		82R05 - PETER POTTER LOAN FUND 80505	36,000	35,033	967
		82R07 - HEW OFFICE OF EDUCATION-BEOG 80502	400,000	350,335	49,665
		TOTAL UNIV AGENCY FUND	601,000	527,308	73,692
		TOTAL AGENCY	\$ 17,541,563	\$ 15,131,664	\$ 2,409,901
EASTERN MONTANA COLLEGE 5106					
UNIVERSITY CURRENT FUND					
		32J01 - INSTRUCTION 31300	\$ 5,098,792	\$ 5,088,167	\$ 10,625
		32J03 - PUBLIC SERVICE 31300	39,596	38,596	1,000
		32J04 - ACADEMIC SUPPORT 31300	1,464,753	1,456,725	8,028
		32J05 - STUDENT SERVICES 31300	1,172,501	1,162,503	9,998
		32J06 - INSTITUTIONAL SUPPORT 31300	1,195,081	1,167,230	27,851
		32J07 - OPER. & MAINT. OF PLANT 31300	1,468,786	1,458,787	9,999
		32J08 - SCHOLARSHIPS 31300	199,353	198,808	545
		32J10 - UNALL INST. SUPP EXP BUDGET 31300	11,138	1,789	9,349
		32J11 - REST FEDERAL GRNTS/CONTRACTS 32300	1,425,000	1,411,703	13,297
		32J12 - REST STATE GRANTS/CONTRACTS 32301	195,000	182,532	12,468
		32J13 - REST LOCAL GOVT. GRANTS 32302	225,000	218,192	6,808
		32J14 - REST PRIVATE GRANTS/CONTRACTS 32304	100,000	92,966	7,034
		32J15 - REST SCHOLARSHIPS 32303	45,000	9,822	35,178
		32J16 - REST VENTURE GRANTS 32305	1,500	1,137	363
		32J28 - EMC DEBATE CAMP 33355	10,000	0	10,000
		32J29 - SOCCER CAMP 33354	10,000	0	10,000
		32J30 - READING CONFERENCE 33306	300	22	278
		32J31 - EXTENSION CREDIT 33307	120,000	103,152	16,848
		32J32 - GOLF CLASS 33309	4,500	4,037	463
		32J33 - DOWNHILL SKI CLASS 33310	15,100	11,248	3,852
		32J34 - CONTINUING ED NON CREDIT 33311	90,000	71,856	18,144
		32J36 - BIOLOGY FIELD STATION 33313	1,300	0	1,300
		32J37 - CLEP FEES 33314	2,500	1,563	937
		32J38 - LIBRARY SERVICES 33316	3,000	2,321	679
		32J39 - CROSS COUNTRY SKIING 33324	750	433	317
		32J40 - CENTER ORGANIZED DEVELOPMENT 33325	1,500	666	834
		32J41 - GRADUATE TEST FEES 33327	600	0	600
		32J43 - NATIONAL STUDENT EXCHANGE 33331	800	0	800
		32J46 - WORKSHOPS 33305	54,100	42,625	11,475
		32J48 - FUNDEO FUND 33320	33,000	25,403	7,597
		32J49 - CAMPUS SCHOOL KINDERGARTEN 33321	27,000	16,677	10,323
		32J50 - I.D. EQUIPMENT 33323	3,000	406	2,594
		32J51 - STORES 33301	82,200	77,339	4,861
		32J52 - COPY ROOM 33302	50,800	45,416	5,384
		32J53 - MOTOR POOL 33303	60,000	34,386	25,614
		32J54 - MACHINE CENTER 33304	94,000	67,275	26,725
		32J55 - COMPUTER SERVICE CENTER 33329	1,193,800	571,696	622,104
		32J56 - MAINTENANCE SERVICE CENTER 33330	593,000	483,036	109,964
		32J57 - NICS ACCOUNT 33348	500	2	498
		32J58 - TENNIS COURTS LIGHTS 33308	600	559	41
		32J59 - EQUIPMENT RENTAL 33315	15,000	1,821	13,179
		32J61 - RENTAL HOUSING 34301	58,000	38,776	19,224
		32J62 - STUDENT UNION 34302	329,800	314,115	15,685
		32J63 - BOOKSTORE 34303	936,120	846,078	90,042
		32J64 - PARKING LOTS 34304	65,000	34,619	30,381
		32J65 - HEALTH SERVICES 34305	130,500	109,673	20,827
		32J66 - P.E. BUILDING 34306	210,000	199,106	10,894

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		32J67 - ATHLETICS 34307	\$ 155,000	\$ 143,798	\$ 11,202
		32J71 - APSARUKE 34311	156,600	89,886	66,714
		32J72 - CISEL 34312	25,000	17,610	7,390
		32J73 - PETRO-RIMROCK 34313	1,595,000	1,542,762	52,238
		32J74 - CONCESSIONS 34324	1,000	0	1,000
		32J75 - VENDING MACHINES 34325	40,000	30,333	9,667
		32J76 - REGISTRATION CLEARING 33345	200	0	200
		32J78 - ETS OPERATING 33341	130,000	117,069	12,931
		32J79 - IDENTIFICATION OF REHAB NEEDS 33334	200	0	200
		32J80 - PRESCHOOL HANDICAPPED 33333	10,750	5,330	5,420
		32J81 - AUDIO-VISUAL SERVICES 33335	3,000	1,007	1,993
		32J82 - TELEPHONE SERVICE CENTER 33336	225,000	209,913	15,087
		32J84 - KEMC RADIO 33351	27,500	25,589	1,911
		32J85 - FOUR-WIRE ETS 34385	10,000	0	10,000
		32J86 - MUSIC PROGRAMS 33353	4,000	419	4,420
		32J94 - MAIL SERVICE CENTER 33352	120,000	96,117	23,883
		TOTAL UNIV CURRENT FUND	19,341,520	17,872,257	1,469,263
UNIVERSITY STUDENT LOAN FUND					
		42J01 - OTHER LOAN FUND 40301	2,000	1,550	450
		42J02 - STUDENT ASSISTANCE FUND 40302	50	0	50
		42J03 - ASSOCIATED WOMEN STUDENTS 40303	50	0	50
		42J04 - NDSL 40300	55,000	53,723	1,277
		42J19 - GUARANTEED STUDENT LOAN CLEARI 4031	50	0	50
		TOTAL UNIV STUDENT LOAN FUND	57,150	55,273	1,877
UNIVERSITY PLANT FUND					
		72J05 - PARKING LOTS 71305	35,000	8,719	26,282
		72J06 - PE BUILDING REMODEL/ADDITION 71306	64,000	33,004	30,996
		72J07 - RUNNING TRACK 71307	115,000	41,762	73,238
		72J51 - MISC PROJECTS 71351	75,000	23,570	51,430
		72J53 - OIL AND GAS BUILDING 71353	27,500	0	27,500
		72J56 - P.E. BUILDING ADDITION-LRB 71356	12,000	11,205	795
		72J57 - CISEL HALL ADDITION 71357	500,000	102,845	397,155
		72J58 - COMPUTER SITE MODIFICATION 71358	100,000	93,950	6,050
		72J71 - 2725 VIRGINIA LANE MORTGAGE 73371	26,500	25,000	1,500
		72J72 - 424 RIMROCK ROAD MORTGAGE 73372	1,000	991	9
		72J73 - 2517 VIRGINIA LANE MORTGAGE 73373	1,000	296	704
		72J74 - 32 MOUNTAIN VIEW MORTGAGE 73374	1,000	289	711
		72J75 - RETIREMENT OF INDEBTEDNESS 73375	100,000	99,750	250
		72J76 - RETIREMENT OF INDEBTEDNESS 73376	100,000	93,950	6,050
		72J90 - RENEWALS & REPLACEMENTS 72300	45,000	31,032	13,968
		72J91 - APSARUKE BOND FUND 73301	14,000	13,551	449
		72J92 - PETRO-RIMROCK BOND FUND 73302	216,000	215,784	216
		72J93 - P.E. BUILDING BOND FUND 73303	92,000	91,119	881
		72J94 - P.E. BUILDING ADDN-BOND FUND 73304	110,760	105,359	5,401
		TOTAL UNIV PLANT FUND	1,635,760	992,176	643,585
		TOTAL AGENCY	\$ 21,034,430	\$ 18,919,706	\$ 2,114,725
NORTHERN MONTANA COLLEGE 5107					
UNIVERSITY CURRENT FUND					
		30P76 - SCIENCE ACTIVITIES PROGRAM 32403	\$ 14,221	\$ 13,762	\$ 459
		30P80 - PRE-COLLEGE TEACH SCIENCE 4-8 32403	16,076	14,567	1,509
		31P77 - SPEC NEED VOC GUID 1980-81 32403	54,163	52,104	2,059
		31P78 - TITLE II LIBRARY GRANT 1980-81 3240	1,900	1,900	0
		31P79 - THEMATIC DEGREE GRANT 32403	43,719	21,636	22,083
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
31P81 - PRE/IN SERVICE VOC TEACH TRAIN	3240		\$ 42,609	\$ 32,046	\$ 10,563
31P83 - VOCATION GUIDANCE/COUNSELING	32403		86,578	65,820	20,758
31P84 - NORCHE DEVELOPMENT	32403		500	500	0
31P86 - FACULTY LECTURE SERIES	32403		3,800	1,679	2,121
31P88 - IMPROVE ELECTRONIC INSTRUCTION	3240		8,173	8,173	0
31P89 - SPECIAL SERVICES 1980-81	32403		83,028	83,028	0
31P90 - COOPERATIVE EDUCATION 80-81	32403		62,704	62,704	0
31P91 - VOCATIONAL TRAINING EQUIP	32403		7,478	7,408	70
31P92 - NURSING CAPITATION VI 80-81-82	3240		11,258	11,258	0
31P93 - NORTHERN SHOWCASE-MCH 81	32403		4,000	3,575	425
31P94 - NUTRITION ED. SEMINAR	32403		5,000	951	4,050
31P95 - WASTE WATER MGMT PIC	32403		7,500	5,898	1,602
31P96 - COMPUTER-AIDED DESIGN SOFT	32403		6,581	6,420	161
32N01 - INSTRUCTION	31401		2,625,440	2,625,428	12
32N03 - PUBLIC SERVICE	31401		9,736	9,716	20
32N04 - ACADEMIC SUPPORT	31401		553,216	553,216	0
32N05 - STUDENT SERVICES	31401		503,779	503,710	70
32N06 - INSTITUTIONAL SUPPORT	31401		461,303	461,273	30
32N07 - OPERATION OF PLANT	31401		712,650	712,626	24
32N08 - SCHOLARSHIPS & FELLOWSHIPS	31401		136,900	136,899	1
32P01 - WORK STUDY	32401		75,816	66,911	8,905
32P03 - ATHLETICS	34404		55,000	26,680	28,320
32P04 - RESTRICTED SCHOLARSHIPS	32402		125,000	90,478	34,522
32P05 - HOUSING & DINING SYSTEM	34401		1,700,000	1,481,019	218,981
32P06 - PARKING	34402		75,000	14,358	60,642
32P07 - ARMORY GYM	34403		5,000	19	4,981
32P08 - FACULTY HOUSING	34405		26,000	22,571	3,429
32P09 - OTHER	34406		40,000	25,451	14,549
32P10 - CO-OP ED. 81-82	32403		64,998	58,767	6,231
32P11 - STRENGTH DEVELOP INSTITUTE	32403		115,000	44,095	70,905
32P12 - COLLEGE LIBRARY RESOURCE	82 32403		1,200	637	563
32P14 - COOP ED SUPPLEMENT	32403		4,163	185	3,978
32P15 - ITINERANT TEACHER EDUCATION	82 3240		6,600	2,413	4,187
32P16 - ENHANCE BUSINESS CURRICULUM	32403		10,200	524	9,676
32P17 - FOUNDATION SCIENCE SUPPLIES	32401		500	289	211
32P23 - CAMPUS BEAUTIFICATION	32401		10,000	0	10,000
32P39 - MOTOR POOL	33401		40,000	32,992	7,008
32P40 - SUPPLIES & POSTAGE	33402		75,000	34,919	40,081
32P41 - XEROX	33403		100,000	36,387	63,613
32P42 - WORKSHOPS & SEMINARS	33404		15,000	5,052	9,948
32P43 - OUTDOOR EDUCATION	33405		3,000	2,611	389
32P44 - EXTENSION	33408		60,000	31,226	28,774
32P45 - MALMSTROM	33409		75,000	59,845	15,155
32P46 - COMPUTER CENTER	33411		150,000	146,971	3,029
32P47 - R&M CENTER	33412		250,000	204,067	45,933
32P48 - AUTO-DIESEL	33413		125,000	54,393	70,607
32P51 - GYM ACTIVITIES	33407		17,000	15,536	1,464
32P97 - EQUITY IN VOC. EDUCATION	32403		6,000	451	5,549
32P98 - RESTRICTED LIBRARY-LANE	32401		10,000	1,355	8,645
32P99 - SPECIAL SERVICES	82 32403		86,349	78,872	7,477
TOTAL UNIV CURRENT FUND			8,789,138	7,935,371	853,769
UNIVERSITY PLANT FUND					
72P01 - NMC UNEXPENDED PLANT FUNDS	71401		25,000	20,218	4,782
UNIVERSITY AGENCY FUND					
82P01 - STUDENT ACTIVITIES	80401		300,000	195,192	104,808
TOTAL AGENCY			\$ 9,114,138	\$ 8,150,781	\$ 963,359

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
WESTERN MONTANA COLLEGE 5108					
UNIVERSITY CURRENT FUND					
		32T01 - INSTRUCTION 31601	\$ 1,258,724	\$ 1,256,988	\$ 1,736
		32T02 - ACADEMIC SUPPORT 31601	263,263	256,674	6,589
		32T03 - STUDENT SERVICES 31601	457,314	456,089	1,225
		32T04 - INSTITUTIONAL SUPPORT 31601	381,860	379,340	2,520
		32T05 - OPERATION & MAINT. OF PLANT 31601	516,574	513,322	3,252
		32T06 - FEE WAIVERS 31601	47,465	45,419	2,046
		32T07 - CONTINUING EDUCATION 33601	50,000	31,443	18,557
		32T08 - COMPUTER CENTER 33602	12,000	8,096	3,904
		32T09 - CLASS FEES/MATERIALS 33603	37,000	33,960	3,040
		32T10 - MOTOR POOL 33604	9,000	8,476	524
		32T11 - OPEN CENTER 33605	500	54	446
		32T12 - COPY SERVICE 33606	2,000	1,669	331
		32T13 - ELDERHOSTEL 33607	8,000	6,940	1,060
		32T14 - SWIMMING POOL 33608	4,000	2,795	1,205
		32T16 - DINING SERVICE 34601	652,700	500,888	151,812
		32T17 - RESIDENCE HALLS 34601	339,434	307,377	32,057
		32T18 - MARRIED STUDENT HOUSING 34601	29,600	8,191	21,409
		32T19 - ON-CAMPUS VENDING 34601	35,400	29,575	5,825
		32T20 - SNACK BAR/S.U.B. 34601	45,000	41,832	3,168
		32T21 - TRANSFER TO TRUSTEE 34601	83,471	41,119	42,352
		32T22 - ATHLETICS 34602	33,000	32,209	791
		32T23 - STUDENT HEALTH SERVICE 34603	30,000	29,277	723
		32T24 - CAMPUS BOOKSTORE 34604	135,000	125,736	9,264
		32T25 - STUDENT WORK STUDY 32601	202,877	202,877	0
		32T27 - VIGILANTE PLAYERS 32603	15,000	10,121	4,879
		32T30 - FACULTY VITALITY GRANT 32606	8,702	6,567	2,135
		32T33 - FEDERAL LIBRARY GRANT 32609	1,200	1,174	26
		32T34 - SEOG-INITIAL 32610	33,000	33,000	0
		32T35 - SSIG-INITIAL 32611	9,809	9,809	0
		32T36 - SSIG-CONTINUING 32612	2,400	0	2,400
		32T37 - COOPERATIVE EDUCATION 32613	38,000	20,379	17,621
		32T38 - MB EMERICK ESTATE 32614	5,000	0	5,000
		32T39 - ANACONDA JOB CORP GRANT 32615	33,285	15,049	18,236
		32T41 - RURAL EDUCATION GRANT 32617	97,475	96,631	844
		32T42 - SEOG-CONTINUING 32618	12,500	0	12,500
		32T44 - TITLE 1 GRANT 32620	1,800	585	1,215
		32T46 - ENERGY RETROFIT GRANT 32622	8,640	0	8,640
		32T47 - WASTE ENERGY GRANT 32623	6,000	5,560	440
		32T48 - AUDIT H.B. 500 31601	6,562	1,412	5,150
		39T21 - YCC-BUR. OF RECLAMATION 32604	42,000	42,000	0
		39T22 - YCC-BUR. OF LAND MANAGE. 32605	32,416	3,360	29,056
TOTAL UNIV CURRENT FUND			4,987,971	4,565,993	421,978
UNIVERSITY AGENCY FUND					
		82T13 - PROGRAM COUNCIL 81613	30,000	18,794	11,206
		82T38 - BASIC EDUC. OPPORT. GRANTS 80608	300,000	261,299	38,701
TOTAL UNIV AGENCY FUND			330,000	280,093	49,907
TOTAL AGENCY			\$ 5,317,971	\$ 4,846,086	\$ 471,885
AGRICULTURAL EXPR STATION 5109					
UNIVERSITY CURRENT FUND					
		32X01 - GENERAL FUND 31801	\$ 4,838,241	\$ 4,837,685	\$ 556
		32X02 - EARMARKED REVENUE 31802	750,000	703,998	46,002
		32X03 - REGIONAL RESEARCH 31803	514,790	514,790	0
		32X04 - HATCH 31804	1,063,932	1,063,932	0
		32X05 - LIVESTOCK & RANGE RESEARCH 31805	950,503	937,448	13,055
		32X06 - EXPR CATTLE INVENTORY 33801	100,000	27,000	73,000

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	32X07 - FERTILIZER 32827		\$ 75,000	\$ 49,523	\$ 25,477
	32X10 - STATION ANALYTICAL LABORATORY 33802		85,000	72,185	12,815
	32X11 - AES RESEARCH LIVESTOCK 33803		100,000	68,315	31,685
	TOTAL UNIV CURRENT FUND		8,477,466	8,274,876	202,590
UNIVERSITY PLANT FUND					
	72X01 - EARC-BUILDING CONSTRUCTION 71811		85,000	65,157	19,843
	72X02 - NORTH MT BRANCH 71813		18,000	6,461	11,539
	72X03 - AES-EARC LAND LEVELING 71814		40,000	14,580	25,420
	72X04 - RES CTR COMPUTER EAT 71820		51,000	45,000	6,000
	72X05 - EARC SITE PREPARATION 71815		20,000	2,500	17,500
	72X06 - CALF BARN REPLACEMENT 71817		24,300	20,888	3,412
	72X07 - HARTMAN RANCH 72812		2,000	1,157	843
	72X08 - FORT ELLIS FACILITY 72813		10,000	7,825	2,175
	72X09 - AES-EARC GREENHOUSE 71812		8,000	7,995	5
	72X13 - RED BLUFF RANCH 72814		4,151	0	4,151
	72X16 - AES-HERBICIDE-PESTICIDE BLDG 71816		14,000	9,106	4,894
	72X21 - AES-EARC FACILITIES IMPRVMTS 71821		7,000	6,296	704
	72X23 - AES-POLSON ORCHARD 71823		45,000	0	45,000
	72X24 - AES-LARRS IRRIGATION 71824		25,000	0	25,000
	TOTAL UNIV PLANT FUND		353,451	186,965	166,486
	TOTAL AGENCY		\$ 8,830,917	\$ 8,461,841	\$ 369,076
COOPERATIVE EXTENSION SERVICE 5110					
UNIVERSITY CURRENT FUND					
	32W01 - GENERAL FUND 31701		\$ 1,838,163	\$ 1,790,338	\$ 47,825
	32W02 - SMITH LEVER 31702		1,673,208	1,641,137	32,071
	32W03 - MULTILITH 33701		320,000	305,778	14,222
	32W04 - POTATO VIRUS X 33702		67,500	61,407	6,093
	32W05 - SEED POTATO CERTIFICATION 33703		150,000	147,821	2,179
	32W06 - FARM CHEM/WEED CONTROL 33704		1,500	1,121	380
	32W07 - FEDERAL RENT REVOLVING 33705		7,500	5,560	1,940
	32W08 - F.A.P.R.S.-DESIGNATED 33706		1,000	196	804
	32W09 - AGNET TERMINAL/SERVICE 33707		70,000	46,505	23,495
	32W10 - SHEEP SHEARING SCHOOL 33708		2,000	1,616	384
	32W11 - PLANT ANALYSIS I 33709		2,000	641	1,359
	32W12 - MAFL ROOM OPERATION 33710		6,720	5,906	814
	32W13 - LEAF-CUTTING BEE LAB 33711		10,000	6,981	3,019
	32W14 - WOMEN'S WEEK 33712		33,000	32,693	307
	32W21 - FERTILIZER 32702		78,000	60,463	17,537
	32W22 - SEED GROWER 32704		12,000	10,998	1,002
	32W23 - MT RURAL YOUTH CONFERENCE 32705		12,000	973	11,027
	32W24 - SOILS FIELDWORK 32706		5,000	1,187	3,813
	32W25 - TVA SOILS 32707		9,200	8,208	992
	32W26 - FARM SAFETY 32709		20,000	20,000	0
	32W27 - PESTICIDES TRAINING 32711		35,000	31,530	3,470
	32W28 - YOUTH ENERGY WORKSHOP III 32708		5,660	4,385	1,275
	32W29 - EXPANDED NUTRITION 32714		260,000	184,090	75,910
	32W30 - ENERGY RESOURCE HANDBOOK 32710		5,000	4,829	171
	32W31 - 4-H DEVELOPMENT 32716		66,835	46,666	20,169
	32W32 - MOSQUITO CONTROL 32703		7,000	1,958	5,042
	32W33 - TITLE V RURAL DEV 32719		40,000	25,110	14,890
	32W34 - PART TIME FARMING 32720		9,541	9,079	462
	32W35 - INDIAN PROGRAM BIA 32721		40,000	26,392	13,608
	32W36 - ROSEBUD CO COM DEV 32723		27,000	26,038	962
	32W37 - BITTERROOT RES CONS & DEV 32724		15,000	1,361	13,639
	32W38 - WHEAT MARKETING 32730		5,800	3,125	2,675
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		32W39 - WATER FOR ENERGY & AGRIC 32712	\$ 41,000	\$ 23,764	\$ 17,236
		32W40 - MT AERIAL APPLICATORS FLY INS 32717	11,500	9,733	1,767
		32W41 - PESTICIDES IMPACT 32736	26,000	24,940	1,060
		32W42 - FUTURES MARKET 32715	55,000	14,733	40,267
		32W43 - CHEMICAL WEED CONTROL 32738	1,500	110	1,390
		32W44 - GREENFIELD IRRIGATION PROJECT 32718	7,950	1,355	6,595
		32W45 - INTEGRATED PEST MANAGEMENT 32740	92,000	79,145	12,855
		32W46 - MUDDY CREEK 32722	39,830	19,536	20,294
		32W47 - PUBLIC HEALTH EDUCATION 32742	35,000	27,509	7,492
		32W48 - EVALUATING AIRHUNT COYOTE 32743	10,000	222	9,778
		32W49 - MISC CROP DISEASES 32744	1,000	681	319
		32W50 - INSECT CTRL ON RANGELANDS 32745	500	500	0
		32W51 - CROW TRIBAL FARMS 32746	25,000	14,980	10,020
		32W54 - HARD ROCK RECLAMATION 32725	15,320	5,674	9,646
		32W55 - NON-POINT SOURCE POLLUTION 32726	6,939	5,457	1,482
		TOTAL AGENCY	\$ 5,204,166	\$ 4,742,431	\$ 461,737
FORESTRY & CONS EXPR STATION 5111					
SINKING FUND					
		32A12 - FOREST CONSERVATION EXPERIMENT 3110	\$ 529,393	\$ 527,301	\$ 2,092
SCHOOL FOR THE DEAF & BLIND 5113					
GENERAL FUND					
		12275 - EDUCATION	\$ 713,002	\$ 706,063	\$ 6,939
		12280 - GENERAL SERVICES	247,482	244,443	3,039
		12284 - ADMINISTRATION	145,040	144,473	567
		12289 - STUDENT SERVICES	464,628	458,211	6,417
		12411 - GF AUDIT COST	15,000	7,329	7,671
		TOTAL GENERAL FUND	1,585,152	1,560,519	24,633
FEDERAL AND PRIVATE REVENUE FUND					
		42012 - EDUCATION 04027	288,931	273,796	15,135
		42041 - EDUCATION 04303	223,931	223,931	0
		42244 - VOCATIONAL EDUCATION 04027	31,577	25,610	5,967
		42500 - COMPUTER ASSIST TEACHER & REM. 0402	24,000	20,033	3,967
		42514 - SIGN BOOKS 04054	3,000	0	3,000
		42515 - DONATIONS AMENDMENT 04029	24,900	24,900	0
		42889 - DONATIONS 20-8-171 MCA 04029	12,000	11,788	212
		42967 - STUDENT SERVICES 04027	20,000	20,000	0
		TOTAL FED & PRV REVENUE FUND	628,339	600,058	28,281
		TOTAL AGENCY	\$ 2,213,491	\$ 2,160,577	\$ 52,914
MONTANA ARTS COUNCIL 5114					
GENERAL FUND					
		12270 - PROMOTION OF THE ARTS	\$ 81,018	\$ 81,018	\$ 0
		12410 - GF AUDIT COSTS	3,500	3,500	0
		12417 - LOCAL COMMUNITY GRANTS	20,275	20,275	0
		TOTAL GENERAL FUND	104,793	104,793	0
EARMARKED REVENUE FUND					
		22257 - MONTANA FOLKLIFE PROJECT 02312	51,849	24,512	27,337
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
	41145 -	PROMOTION OF THE ARTS 04805	\$ 175,298	\$ 175,298	\$ 0
	41781 -	COMMUNITY MATCH 04800	48,400	44,200	4,200
	42114 -	PROMOTION OF THE ARTS 04805	166,314	166,030	284
	42121 -	COMMUNITY MATCH 04800	45,478	45,448	31
	42125 -	FPRA AUDIT COSTS 04805	3,500	3,500	0
	42598 -	COMMUNITY MATCH 04800	2,048	0	2,048
	42599 -	PROMOTION OF THE ARTS FPBA 04805	14,000	2,000	12,000
TOTAL FED & PRV REVENUE FUND			455,038	436,476	18,563
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	50135 -	FSP FPGCA FY80 05215	194,851	188,128	6,723
	51135 -	FSP FPGCA FY81 05215	181,057	0	181,057
	52006 -	FSP FPGCA FY 82 05215	159,770	135,889	23,881
	58056 -	NATL ENDWMNT FOR THE ART 05055	43,897	33,347	10,550
	59076 -	FED/STATE PARTNERSHIP FPGCA 05055	224,256	4,696	219,560
	59078 -	NEA SPECIAL GRANTS FPGCA 05055	26,708	3,066	23,642
TOTAL FED & PRV GRANT CLEARANCE FUND			830,539	365,126	465,413
TOTAL AGENCY			\$ 1,442,219	\$ 930,907	\$ 511,313
LIBRARY COMMISSION 5115					
GENERAL FUND					
	12177 -	STATE LIBRARY OPERATIONS	\$ 123,226	\$ 120,359	\$ 2,867
	12189 -	STATE LIBRARY OPERATIONS	80,222	80,065	157
	12190 -	STATE LIBRARY OPERATIONS	48,684	45,849	2,835
	12191 -	STATE LIBRARY OPERATIONS	52,791	48,481	4,310
	12192 -	STATE LIBRARY OPERATIONS	52,079	47,973	4,106
	12390 -	MOVING COSTS	20,000	0	20,000
	12391 -	AUDIT COSTS GF HB500	3,300	3,300	0
TOTAL GENERAL FUND			380,302	346,027	34,275
EARMARKED REVENUE FUND					
	22084 -	ERA OPERATIONS #1 02320	8,473	8,473	0
	22085 -	ERA OPERATIONS #2 02320	32,167	32,167	0
	22086 -	ERA/WLN 02320	36,660	36,660	0
	22201 -	COAL TAX 02320	403,700	353,634	50,066
TOTAL EARMARKED REVENUE FUND			481,000	430,934	50,066
FEDERAL AND PRIVATE REVENUE FUND					
	42078 -	AUDIT COSTS FPRA HB 500 04469	2,700	376	2,324
	42181 -	STATE LIBRARY OPERATIONS 04469	142,697	142,672	25
	42183 -	STATE LIBRARY OPERATIONS 04469	52,076	52,076	0
	42185 -	STATE LIBRARY OPERATIONS 04469	55,262	55,257	5
	42186 -	STATE LIBRARY OPERATIONS 04469	62,484	62,442	42
	42188 -	STATE LIBRARY OPERATIONS 04469	51,904	51,904	0
	42794 -	ON-LINE 04469	13,858	13,858	0
TOTAL FED & PRV REVENUE FUND			380,981	378,585	2,396
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51288 -	AA278 FEDERATION GRANTS 05405	164,879	161,287	3,592
TOTAL AGENCY			\$ 1,407,162	\$ 1,316,833	\$ 90,329

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
ADVISORY COUNCIL FOR VOC ED 5116					
FEDERAL AND PRIVATE REVENUE FUND					
	41089 - ADMINISTRATION	04471	\$ 94,000	\$ 94,000	\$ 0
	42325 - ADMINISTRATION	04471	61,550	60,125	1,425
TOTAL AGENCY			\$ 155,550	\$ 154,125	\$ 1,425
HISTORICAL SOCIETY 5117					
GENERAL FUND					
	12123 - PUBLICATIONS		\$ 35,162	\$ 35,161	\$ 1
	12266 - ADMINISTRATION		180,257	179,250	1,007
	12267 - LIBRARY		119,702	118,702	1,000
	12291 - MUSEUM & GALLERIES		148,865	147,946	919
	12380 - GOVERNOR'S MANSION		31,727	31,176	551
	12408 - AUDIT COST GF		879	570	309
	12409 - AUDIT COSTS		2,020	1,336	684
	12449 - HISTORIC SITES		60,867	60,573	294
	12450 - STATE ARCHIVES		179,640	178,791	849
TOTAL GENERAL FUND			759,119	753,505	5,614
EARMARKED REVENUE FUND					
	22079 - CULT & AEST PROJECTS GRANT	02340	443,191	235,808	207,383
	22120 - MUSEUM & GALLERIES-ACQ	02182	20,000	8,308	11,692
	22223 - CULT & AEST PROJECTS GRANTS	02340	108,489	54,408	54,081
	22227 - CULT & AEST PROJECTS GRANTS	02340	93,007	35,857	57,150
TOTAL EARMARKED REVENUE FUND			664,687	334,381	330,306
FEDERAL AND PRIVATE REVENUE FUND					
	42055 - EDUCATION	04011	75,000	44,173	30,827
	42109 - AUDIT COST FPRA	04672	879	570	309
	42174 - TEAKLE DONATIONS	04011	3,000	3,000	0
	42264 - HAYNES PHOTO BOOK PROJECT	04011	50,000	28,264	21,736
	42266 - NICOLAI FECHIN EXHIBITION	04011	10,000	1,829	8,171
	42316 - MAP CATALOGING	04011	40,569	22,911	17,658
	42411 - EIGHTH ANNUAL HISTORICAL CONF.	0401	15,000	12,858	2,142
	42412 - HIST. RECORDS NEEDS ASSESSMENT	0401	27,872	16,928	10,944
	42424 - MUSEUMS ASSESSMENT	04011	8,494	8,494	0
	42441 - INS GRANT	04011	33,460	17,414	16,046
	42461 - HAYNES GALLERY	04011	68,000	27,368	40,632
	42504 - NEWSPAPER MICROFILMING	04011	5,000	451	4,549
	42507 - DEVELOPMENT PROGRAM	04011	17,236	5,480	11,756
	42517 - FEDERAL FY 1982	04672	10,000	9,970	30
	42526 - HISTORIC SITES	04672	60,868	59,754	1,114
	42546 - GOV. MANSION SPECIAL PROJECTS	04028	1,000	105	895
TOTAL FED & PRV REVENUE FUND			426,378	259,569	166,809
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	52010 - HIST. PRESERVATION GRANTS	05810	339,621	236,909	102,712
REVOLVING FUND					
	72010 - MERCHANDISE	07076	293,386	221,060	72,326
	72023 - AUDIT COSTS	07076	1,222	782	440
	72174 - PUBLICATIONS	07110	131,392	119,837	11,555
	72212 - PHOTOCOPY PROGRAM	07075	10,000	6,523	3,477
	72213 - PHOTOGRAPH PROGRAM	07075	8,300	6,228	2,072
TOTAL REVOLVING FUND			444,300	354,430	89,870
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 2,634,105	\$ 1,938,794	\$ 695,311
BOARD OF REGENTS 5118					
GENERAL FUND					
12286 - BD OF REGENTS-ADMIN-GF			\$ 23,029	\$ 23,028	\$ 1
DEPT OF FISH, WILDLIFE & PARKS 5201					
GENERAL FUND					
12108 - PARKS OPERATIONS & MAINTENANCE			\$ 627,830	\$ 627,830	\$ 0
EARMARKED REVENUE FUND					
20250 - BIG GAME HABITAT ACQ 02131			95,111	81,426	13,685
20252 - FISHING ACCESS SITES 02305			1,000,000	1,000,000	0
22220 - FISHING ACCESS ACQUISITION 02305			1,175,000	122,624	1,052,376
22221 - COAL TAX PARKS ACQUISITION 02036			750,000	408,745	341,255
22245 - PARKS DISASTER ASSISTANCE 02204			2,800	2,478	322
22246 - PARKS DISASTER ASSISTANCE 02131			3,450	947	2,503
22283 - ENDRIN CONTAMINATION 02131			59,591	42,944	16,647
22284 - BIGHORN R OPENING 02131			27,934	25,761	2,173
22289 - COOKE CITY BEAR DEPT 02131			2,500	2,500	0
22306 - LIC DEALER COMMISSION TRANS 02131			160,000	160,000	0
22500 - SNOWMOBILE FL.TX.-CENT.SERV. 02017			9,623	9,623	0
22501 - SNOWMOBILE FL.TX.-ENFORCEMENT 02017			21,083	20,128	955
22502 - SNOWMOBILE FL.TX.-PARKS-PROG. 02017			181,743	178,087	3,656
22503 - SNOWMOBILE FL.TX.-CONSV. & ED. 0201			2,821	2,560	261
22504 - SNOWMOBILE FL.TX.-ADMIN. 02017			2,578	2,357	221
22505 - COAL TX. INTEREST-CENT. SERV. 02036			4,214	4,214	0
22506 - COAL TX. INTEREST-ENFORCEMENT 02036			25,430	25,154	276
22507 - COAL TX. INTEREST-PARKS & REC. 0203			134,988	117,860	17,128
22508 - GEN. LIC.-CENT. SERV. 02131			1,519,494	1,445,134	74,360
22509 - GEN. LIC.-ECOLOGICAL SERV. 02131			387,439	340,479	46,960
22510 - GEN. LIC.-FISHERIES 02131			1,455,094	1,443,866	11,228
22511 - GEN. LIC.-ENFORCEMENT 02131			2,687,823	2,673,371	14,452
22512 - GEN. LIC.-WILDLIFE 02131			993,793	968,058	25,735
22513 - GEN. LIC.-PARKS & REC. 02131			499,723	490,571	9,152
22514 - GEN. LIC.-CONSV. & ED. 02131			691,701	666,616	25,085
22515 - GEN. LIC.-ADMINISTRATION 02131			232,648	232,648	0
22516 - PARKS GEN.-CENT. SERV. 02204			27,168	27,168	0
22517 - PARKS GEN.-ENFORCEMENT 02204			25,688	25,636	52
22518 - PARKS GEN.-PARKS & REC. 02204			135,250	135,164	86
22519 - MOTORBOAT FL. TX.-CENT. SERV. 02205			25,661	25,661	0
22520 - MOTORBOAT FL. TX.-ENFORCEMENT 02205			55,674	55,674	0
22521 - MOTORBOAT FL. TX.-PARKS & REC 02205			299,479	293,427	6,052
22522 - MOTORBOAT FL. TX.-CONSV. & ED. 0220			5,587	5,063	524
22523 - MOTORBOAT FL. TX.-ADMINISTRATI 0220			8,894	8,853	41
22524 - MOTORBOAT CERT/ID-CENT. SERV. 02206			5,341	5,341	0
22525 - MOTORBOAT CERT/ID-ENFORCEMENT 02206			58,418	58,418	0
22526 - MOTORBOAT CERT/ID-CONSV. & ED. 0220			5,953	5,394	559
22527 - MOTORBOAT CERT/ID-ADMIN. 02206			1,232	1,129	103
22528 - SNOWMOBILE DECAL-CENT SERV. 02207			1,517	1,517	0
22529 - SNOWMOBILE DECAL-ENFORCEMENT 02207			15,895	15,895	0
22530 - SNOWMOBILE DECAL-PARKS & REC. 02207			15,073	15,073	0
22531 - SNOWMOBILE DECAL-CONSV. & ED. 02207			662	561	101
22532 - SNOWMOBILE DECAL-ADMIN. 02207			1,085	974	111
22533 - FAS ACQ & MAINT-PARKS & REC. 02305			126,280	117,886	8,394
22534 - LEGISLATIVE AUDIT-CENT SERV. 02131			45,000	45,000	0
22535 - PURCHASE CESSNA-CENT SERV. 02131			54,210	54,210	0
22536 - GAME DAMAGE-ENFORCEMENT 02131			65,000	64,959	41
22537 - PREDATOR CONTROL-ADMIN. 02131			80,000	80,000	0
22538 - CONSERVATION OFFICER-ADMIN. 02131			25,000	0	25,000
22539 - FIELD UNIFORMS-ADMIN. 02131			24,000	24,000	0

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		22540 - WARDEN'S RETIREMENT 02805	\$ 225,000	\$ 194,425	\$ 30,575
		24155 - CANYON FERRY FAC 02131	4,750	0	4,750
		24244 - LAKE & STREAM IMP 02131	50,000	36,120	13,880
		26052 - LAND FOR WILDLIFE 02131	7,688	7,549	139
		26062 - DEV FISH SML GME 02131	900,000	899,946	54
		28301 - FG-FISHING ACCESS DEV 02131	110,000	100,509	9,491
		28304 - FG-GAME RANGE ACQ 02131	348,065	323,613	24,452
TOTAL EARMARKED REVENUE FUND			14,880,151	13,097,316	1,782,835
FEDERAL AND PRIVATE REVENUE FUND					
		40913 - BIG GAME HABITAT ACQ 04522	504,889	439,777	65,112
		40914 - FISHING ACCESS SITES 04186	1,000,000	604,476	395,524
		42203 - LEGISLATIVE AUTH FOR CONTRACTS 0452	500,000	429,247	70,753
		42303 - ST. PARKS OPERATION & MAINT. 04186	137,230	99,352	37,878
		42304 - DJ, PR & CONTRACTS-ECOLOGICAL 04522	397,234	324,945	72,289
		42305 - DJ & CONTRACTS-FISHERIES 04522	968,273	878,740	89,533
		42306 - HUNTER SAFETY-ENFORCEMENT 04522	65,951	60,527	5,424
		42307 - PR & CONTRACTS-WILDLIFE 04522	2,194,903	2,164,228	30,675
		42308 - OVERHEAD 04523	288,601	288,601	0
		42358 - BUDGET AMEND - FISHERIES 04522	612,021	449,076	162,945
		42359 - BUDGET AMENDMENTS-WILDLIFE 04522	181,290	120,941	60,349
		42360 - BUD AMEND-OVERHEAD-CENT SERV 04523	7,465	0	7,465
		42361 - WILDLIFE HABITAT ACQUISITION 04522	750,000	0	750,000
		42362 - FISHING ACCESS ACQUISITION 04186	1,175,000	0	1,175,000
		42370 - OVERHEAD 04523	13,500	10,520	2,980
		42375 - PARKS DISASTER ASSISTANCE 04186	18,750	11,326	7,424
		42378 - BUDGET AMENDMENTS-WILDLIFE 04525	14,403	12,702	1,701
		42388 - STREAMBANK PRESERVATION FPRA 04522	64,509	29,557	34,952
		42433 - ACQ & DER BIG LAKE WMA 04522	33,375	32,063	1,313
		42602 - OVERHEAD-CONSV ED 04523	100,000	100,000	0
		42603 - OVERHEAD-ADMINISTRATION 04523	100,000	100,000	0
		44189 - CANYON FERRY 04522	14,250	0	14,250
		46103 - LAND FOR WILDLIFE 04522	23,062	22,646	416
		46158 - DEV FISH & SML GAME STS 04186	866,625	681,263	185,362
		48509 - FG-BANNACK ST MONUMENT 04186	40,000	19,549	20,451
		48510 - FG-COONEY REC AREA 04186	100,000	92,655	7,345
		48511 - FG-SLUICE BOX MONUMENT 04186	14,000	3,017	10,983
		48512 - FG-NAT BRIDGE MONUMENT 04186	65,000	52,434	12,566
		48516 - FG-TONGUE RIVER REC AREA 04186	200,000	0	200,000
		48521 - FG-SALMON LAKE 04186	272,500	269,024	3,476
		48522 - FG-FISHING ACCESS DEV 04186	110,000	86,177	23,823
		48524 - FG - COAL TAX ACQ 04186	1,200,000	231,986	968,014
		48525 - FG-GAME RANGE ACQ 04522	851,935	777,833	74,102
		48532 - ACQ OF WILD HORSE ISLAND 04186	729,442	624,755	104,687
TOTAL FED & PRV REVENUE FUND			13,614,208	9,017,417	4,596,792
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
		62055 - HELL CREEK BOAT RAMP 06001	4,745	4,745	0
REVOLVING FUND					
		72222 - PRINT SHOP & OFFICE SUPPLIES 07027	209,283	194,403	14,880
		72231 - EQUIPMENT OPERATIONS 07276	813,550	813,550	0
		72232 - WAREHOUSE OPERATIONS 07278	266,844	223,816	43,028
		72245 - EQUIPMENT OPERATIONS 07276	215,000	182,605	32,395
TOTAL REVOLVING FUND			1,504,677	1,414,374	90,303
TOTAL AGENCY			\$ 30,631,611	\$ 24,161,682	\$ 6,469,930

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
DEPT HEALTH & ENVIRON SCIENCES 5301					
GENERAL FUND					
			\$	\$	\$
		12203 - COMMUNICABLE DISEASE	143,811	119,065	24,746
		12215 - MANAGEMENT SERVICES	314,140	314,039	101
		12240 - COMP HEALTH PLANNING	118,649	110,720	7,929
		12245 - HEALTH CARE FAC & MNPWR	378,187	346,536	31,651
		12247 - HEALTH SERVICES	641,346	619,370	21,976
		12369 - DIRECTORS OFFICE	107,344	106,821	523
		12370 - FOOD & CONSUMER SAFETY	411,091	393,012	18,079
		12371 - SOLID WASTE PROGRAM	54,708	53,271	1,437
		12373 - AIR QUALITY PROGRAM	287,803	266,274	21,529
		12374 - OCCUPATIONAL HEALTH	144,227	101,921	42,306
		12375 - WATER QUALITY	252,173	233,998	18,175
		12377 - ENV. SCI ADMINISTRATION	86,185	85,608	577
		12378 - DENTAL PROGRAM	42,586	42,104	482
		12379 - MOSQUITO CONTROL	10,000	6,884	3,116
		12501 - LABORATORY SERVICES	350,605	350,181	424
TOTAL GENERAL FUND			3,342,855	3,149,804	193,051
EARMARKED REVENUE FUND					
		22058 - AIR QUALITY PROGRAM 02009	100,000	730	99,270
		22059 - SUBDIVISION PROGRAM 02010	236,952	215,924	21,028
		22060 - AIR QUALITY PROGRAM 02011	25,000	0	25,000
		22061 - WATER QUALITY 02011	20,000	4,730	15,270
		22063 - SOLID WASTE PROGRAM 02227	911,434	700,312	211,123
		22064 - ENV. SCI ADMINISTRATION 02227	16,861	16,759	102
		22066 - VITAL STATISTICS 02240	12,237	11,794	443
		22075 - WATER & WASTEWATER OPERATORS 02970	17,553	17,522	31
		22253 - SUBDIVISION BUREAU 02010	26,165	0	26,165
		22314 - LABORATORY SERVICES 02971	79,983	75,160	4,823
TOTAL EARMARKED REVENUE FUND			1,446,185	1,042,931	403,255
FEDERAL AND PRIVATE REVENUE FUND					
		42039 - HEALTH SERVICES 04237	12,400	12,400	0
		42056 - HEALTH SERVICES 04413	249,550	231,234	18,316
		42058 - HEALTH CARE FAC & MNPWR 04413	157,793	114,135	43,658
		42326 - DIRECTORS OFFICE 04413	153,754	153,474	280
		42327 - FOOD & CONSUMER SAFETY 04413	58,960	41,220	17,740
		42328 - SOLID WASTE PROGRAM 04201	12,763	12,617	146
		42329 - AIR QUALITY PROGRAM 04201	646,824	634,139	12,685
		42330 - AIR QUALITY PROGRAM 04413	27,007	26,657	350
		42331 - OCCUPATIONAL HEALTH 04413	137,519	93,601	43,918
		42332 - WATER QUALITY 04201	1,169,175	1,159,342	9,833
		42333 - ENV. SCI ADMINISTRATION 04413	29,855	28,189	1,666
		42334 - DENTAL PROGRAM 04202	35,407	34,184	1,223
		42335 - DENTAL PROGRAM 04202	177,810	124,132	53,678
		42349 - WATER QUALITY BUREAU-B10 04413	20,998	15,653	5,345
		42379 - SOLID WASTE BUREAU 04413	350,000	200,000	150,000
		42380 - WATER QUALITY BUREAU 04413	41,000	6,796	34,204
		42382 - STATEWIDE NOISE CONTROL 04413	12,500	9,628	2,872
		42383 - HAZARDOUS WASTE PROJECT 04201	476,489	155,695	320,794
		42385 - AIR QUALITY BUREAU 04413	164,531	125,000	39,531
		42389 - EPA RADIATION STUDY 04413	279,093	127,332	151,761
		42396 - WIC DATA SYSTEM 04413	49,266	49,266	0
		42447 - PREVENTIVE HEALTH BLOCK 04702	149,437	79,580	69,857
		42448 - P H BLOCK GRANT 04702	328,289	17,615	310,674
		42449 - MCH BLOCK GRANT 04705	916,667	696,204	220,463
		42450 - PH BLOCK GRANT 04702	264,550	133,246	131,304
		42451 - PH BLOCK GRANT 04702	2,450	0	2,450
		42452 - MCH BLOCK GRANT 04705	40,381	39,906	475
		42454 - EPA PROJECTS-AIR 04201	106,002	73,250	32,752
		42456 - HEALTH SERVICES PROGRAM 04202	50,000	44,174	5,826

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	42537 - DHES-DFAFS LOC FPRA	04202	\$ 10,000	\$ 10,000	\$ 0
	42662 - COMP HEALTH PLANNING	04202	377,128	347,807	29,321
	42664 - MANAGEMENT SERVICES	04202	48,200	48,162	38
	42666 - COMMUNICABLE DISEASE	04202	304,912	291,643	13,269
	42668 - HEALTH CARE FAC & MANPOWER	04202	1,189,730	903,300	286,430
	42671 - HEALTH SERVICES	04202	147,529	147,523	6
	42672 - HEALTH SERVICES	04202	254,771	247,051	7,720
	42673 - HEALTH SERVICES	04202	81,945	69,491	12,454
	42674 - HEALTH SERVICES	04202	159,578	135,837	23,741
	42675 - HEALTH SERVICES	04202	1,488,832	1,384,638	104,194
	42676 - HEALTH SERVICES	04203	7,303,604	5,868,539	1,435,065
	42678 - LABORATORY SERVICES	04201	166,287	163,292	2,995
	42679 - MANAGEMENT SERVICES	04413	334,632	283,769	50,863
TOTAL FED & PRV REVENUE FUND			17,987,618	14,339,921	3,647,697
REVOLVING FUND					
	72040 - LEGAL DIVISION	07421	219,827	170,150	49,677
	72048 - DATA PROCESSING REVOLVING	07064	92,370	76,903	15,467
	72179 - LAB REVOLVING ACCOUNT	07420	45,351	28,221	17,130
TOTAL REVOLVING FUND			357,548	275,274	82,274
TOTAL AGENCY			\$ 23,134,206	\$ 18,807,930	\$ 4,326,277
DEPARTMENT OF HIGHWAYS 5401					
GENERAL FUND					
	12438 - HB868 CONSTRUCTION		\$ 2,000,000	\$ 2,000,000	\$ 0
	12439 - HB868 CONSTRUCTION		20,000,000	20,000,000	0
TOTAL GENERAL FUND			22,000,000	22,000,000	0
EARMARKED REVENUE FUND					
	21234 - HWY CONSTRUCTION	02270	4,150,000	3,765,203	384,797
	22069 - HWY PRECONSTRUCTION	02138	3,669,105	3,601,525	67,580
	22071 - HWY MAINTENANCE	02138	36,552,086	34,387,495	2,164,591
	22072 - HWY CONSTRUCTION	02138	21,264,533	13,534,589	7,729,945
	22073 - HWY GENERAL OPERATIONS	02138	6,128,822	5,640,292	488,530
	22194 - AUDIT	02138	82,500	43,893	38,607
	22195 - LOW BAND RADIO	02138	74,000	66,471	7,529
	22234 - HWY CONSTRUCTION	02270	8,000,000	2,847,896	5,152,104
	22240 - PMNT 03857-CH477,75 LAWS	02138	570,072	452,649	117,423
	22241 - EQUIPMENT	02138	82,237	0	82,237
	22265 - RECONSTRUCTION TRUST	02360	1,960,088	536,976	1,423,112
	22270 - HWY EQUIPMENT	02138	2,646,000	2,500,992	145,008
	22279 - RECONSTRUCTION TRUST	02360	39,912	2,061	37,852
	24145 - CITY COUNTY LOCAL ASST	02138	42,875	16,635	26,240
TOTAL EARMARKED REVENUE FUND			85,262,230	67,396,677	17,865,555
FEDERAL AND PRIVATE REVENUE FUND					
	42051 - HWY CONSTRUCTION	04410	90,384,226	67,430,348	22,953,878
	42052 - HWY GENERAL OPERATIONS	04410	1,881,485	1,641,954	239,531
	42053 - HWY PRECONSTRUCTION	04410	9,877,164	6,922,593	2,954,571
	42508 - EXTRAORDINARY SNOW REMOVAL	04410	315,000	315,000	0
TOTAL FED & PRV REVENUE FUND			102,457,875	76,309,895	26,147,980
REVOLVING FUND					
	72012 - HWY MOTOR POOL	07078	1,049,607	774,730	274,877

CONTINUED

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		72021 - HWY EQUIPMENT 07235	\$ 9,002,390	\$ 8,919,983	\$ 82,407
		72027 - ACCOUNTS RECEIVABLE 07236	1,000,000	525,336	474,664
		72029 - STORES INVENTORY 07236	13,341,876	10,164,320	3,177,556
		72054 - VAN POOL SERVICE 07234	7,456	3,904	3,552
		72207 - SERVICE PROGRAMS 07234	2,497,471	2,290,821	206,650
		TOTAL REVOLVING FUND	26,898,800	22,679,094	4,219,706
		TOTAL AGENCY	\$236,618,905	\$188,385,666	\$ 48,233,241
DEPARTMENT OF STATE LANDS	5501				
	GENERAL FUND				
		12170 - CENTRAL MGMT - OPER	\$ 585,294	\$ 582,085	\$ 3,209
		12171 - CENTRAL MGMT-LIEU TAXES	235,000	235,000	0
		12174 - LAND ADMINISTRATION -OPR	193,460	193,436	24
		12231 - FOREST RESOURCES	3,184,347	3,160,122	24,225
		12464 - COUNTY PROG. CONT. APPROP	180,000	16,192	163,808
		12531 - FOREST RESOURCES	775,141	775,141	0
		TOTAL GENERAL FUND	5,153,242	4,961,976	191,266
	EARMARKED REVENUE FUND				
		22025 - RECLAMATION OPERATIONS 02304	519,345	468,729	50,616
		22026 - LAND ADMIN OPERS. 02304	60,259	60,259	0
		22027 - FOREST RESOURCES 02100	293,731	252,731	41,000
		22040 - RESOURCE DEVELOPMENT 02114	589,409	400,775	188,634
		22115 - FOREST RESOURCES-SLASH 02156	127,522	65,678	61,844
		22116 - FOREST RESOURCES 02160	111,842	70,123	41,719
		22123 - FOREST RESOURCES ERA 02280	629,317	624,867	4,450
		22267 - RECLAMATION 02173	41,288	0	41,288
		22338 - FOREST RESOURCES-BRUSH 02156	299,612	156,115	143,497
		TOTAL EARMARKED REVENUE FUND	2,672,325	2,099,277	573,048
	FEDERAL AND PRIVATE REVENUE FUND				
		42070 - FOREST RESOURCES 04419	1,048,263	1,027,744	20,519
		42087 - FORRES-CFM-FOR ASST 04441	255,584	246,488	9,096
		42140 - FOR RES-CFM-FOR MGMT 04441	65,000	60,764	4,236
		42406 - WATER QUALITY PLN PRJ. 04441	10,192	4,042	6,150
		42408 - PROGRAMMER ANALYST 04441	23,397	21,586	1,811
		42409 - WATERSHED IMPROVEMENT PGM 04441	28,795	8,531	20,264
		42410 - PGM/BEAK EIS 04018	2,000,000	1,505,913	494,087
		42460 - ROSEBUD MINE EIS 04018	1,244,897	1,075,913	168,985
		42540 - INSURANCE RECOVERY 04419	3,321	3,042	279
		42552 - FIRE ASSESSMENT & RCFP 04419	119,237	93,420	25,817
		42724 - RECLAMATION - OPER 04100	6,864,537	1,026,620	5,837,917
		42923 - NORTHERN POWDER RIVER EIS TEAM 0401	253,637	252,860	777
		TOTAL FED & PRV REVENUE FUND	11,916,860	5,326,923	6,589,938
		TOTAL AGENCY	\$ 19,742,427	\$ 12,388,176	\$ 7,354,252
DEPARTMENT OF LIVESTOCK	5603				
	GENERAL FUND				
		12023 - RABIES & RODENT	\$ 70,489	\$ 69,688	\$ 801
		12025 - MILK & EGG PROGRAM	189,878	186,490	3,388
		12026 - DIAGNOSTIC LAB	315,985	271,514	44,471
		12031 - CENTRAL SERVICES	80,830	57,472	23,358
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL GENERAL FUND		\$ 657,182	\$ 585,164	\$ 72,018
EARMARKED REVENUE FUND					
	22041 - OA391 FISH & GAME FUNDS REIMB	02149	15,000	15,000	0
	22107 - CENTRAL SERVICES	02149	107,030	106,885	146
	22108 - PREDATORY ANIMAL CONTROL	02149	224,706	222,525	2,181
	22109 - INSPECTION & CONTROL	02149	1,710,745	1,634,804	75,941
	22110 - CENTRAL SERVICES	02151	107,033	106,888	146
	22111 - DISEASE CONTROL	02151	676,039	471,668	204,371
	22112 - DIAGNOSTIC LAB	02151	328,792	328,792	0
	22255 - 1080 STUDY	02149	50,000	19,275	30,725
	22315 - OA392 FISH & GAME FUNDS REIMB	02149	65,000	65,000	0
	TOTAL EARMARKED REVENUE FUND		3,284,345	2,970,837	313,510
FEDERAL AND PRIVATE REVENUE FUND					
	42034 - MILK & EGG PROGRAM	04099	11,500	11,500	0
	42324 - BEEF RESEACH & MARKETING	04790	400,000	19,000	381,000
	42432 - PORK RESEARCH & MARKETING	04001	58,429	54,713	3,716
	TOTAL FED & PRV REVENUE FUND		469,929	85,213	384,716
	TOTAL AGENCY		\$ 4,411,456	\$ 3,641,214	\$ 770,244
DEPT OF NAT RESOURCES & CONSER 5706					
GENERAL FUND					
	12187 - DNR WATER RESOURCES		\$ 1,795,959	\$ 1,748,900	\$ 47,059
	12194 - DNR CENTRALIZED SERVICES		1,111,276	1,111,252	24
	12250 - DNR ENERGY PLANNING		352,612	234,991	117,621
	12405 - DNRC AUDIT		18,400	3,954	14,446
	12406 - FACILITY SITING		229,766	228,598	1,168
	TOTAL GENERAL FUND		3,508,013	3,327,695	180,318
EARMARKED REVENUE FUND					
	20218 - DNR MHD STUDY RIT	02162	500,000	32,037	467,963
	22076 - DNR RESOURCE DIST RRD	02950	67,000	64,489	2,511
	22117 - OIL & GAS RIT	02162	65,000	64	64,936
	22118 - RESOURCE DIST-RIT	02162	119,479	82,957	36,522
	22130 - WATER RES-RIT-ERA	02162	604,433	579,145	25,288
	22137 - RES DIST-CONS DIST-ERA	02317	240,600	113,953	126,647
	22138 - RES DIST-LEAFY SPURGE CONTR	02950	30,000	23,672	6,328
	22139 - RANGELAND LOANS	02950	350,000	77,726	272,274
	22140 - SMALL WATER PROJ. CONST LOANS	02950	350,000	78,918	271,083
	22141 - PATTINGAIL CREEK	02950	75,000	6,946	68,054
	22144 - WATER PROTECTION STRATEGY	02950	85,000	45,368	39,632
	22152 - CENT SERV-MFS-ERA	02013	52,939	0	52,939
	22154 - CENT SERV-WATER CONS-ERA	02214	103,014	102,984	30
	22157 - DNR OIL & GAS REG	02219	670,440	636,343	34,097
	22158 - DNR CENTRALIZED SERVICES	02219	62,480	62,448	32
	22165 - DNR CENTRALIZED SERVICES	02231	2,500	2,500	0
	22166 - DNR RESOURCE DIST SUPER	02231	23,540	8,422	15,118
	22169 - CENT SERV- RRD-ERA	02950	20,000	20,000	0
	22176 - CENT SERV-RAE-ERA	02951	32,400	32,400	0
	22177 - COONEY DAM REHAB - RIT	02162	441,330	51,372	389,958
	22178 - RES WR COMPACT COMM	02214	485,000	138,506	346,494
	22179 - TONGUE RIV DAM REHAB WD	02525	395,331	76,550	318,781
	22183 - WATER DEV-CAP IMPROVEMENT	02525	71,780	35,901	35,879
	22188 - DNR WATER RESOURCES	02950	59,814	48,721	11,093
	22190 - DNR-FACILITY SITING	02013	1,000,000	422,708	577,292
	22222 - DNR WATER RIGHTS FEES	02214	1,380,888	1,084,352	296,536

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	22232 - DNR RAE GRANTS	02951	\$ 1,868,642	\$ 792,085	\$ 1,076,557
	22247 - KOOTENAI FALLS	02013	119,567	108,087	11,480
	22254 - HB861 YELLOWSTONE HYDRO FEASIB	0216	350,000	101,772	248,228
	22258 - WATER DEVELOPMENT ERA	02525	520,000	368,299	151,701
	22277 - BEAVER CREEK (INTAKE) EIS	02214	10,000	2,414	7,586
	22294 - MILK RIVER WITHDRAWAL(WD ERA)	02525	25,000	25,000	0
	22309 - PAINTED ROCKS WITHDRAWEL	02525	3,220	3,220	0
TOTAL EARMARKED REVENUE FUND			10,184,397	5,229,359	4,955,039
FEDERAL AND PRIVATE REVENUE FUND					
	42029 - DNR WATER RESOURCES	04059	100,000	100,000	0
	42129 - DNR COONEY DAM	04059	1,447,000	1,221,248	225,752
	42336 - FLATHEAD RIVER BASIN	04568	80,000	70,301	9,699
	42337 - DNRC - AUDIT-FPRA	04568	21,600	0	21,600
	42338 - ENERGY EXTENSION SERVICE	04026	289,600	159,884	129,716
	42339 - GEOTHERMAL	04026	82,397	28,972	53,425
	42340 - WESTERN SUN	04026	105,503	63,396	42,107
	42341 - IBGP	04026	285,596	120,022	165,574
	42342 - COONEY DAM REHAB-GRANT	04059	260,000	0	260,000
	42391 - WATER QUALITY PLANNING/DHES	04270	32,273	26,955	5,318
	42423 - ENERGY EMERGENCY PLANNING	04026	4,400	4,386	14
	42476 - NATIONAL WATER USE DATA SYS	04059	37,680	35,313	2,367
	42479 - STATE ASSISTANCE PCM-FLOOD	04059	67,633	41,754	25,879
	42489 - DAM SAFETY INSPECTIONS	04059	75,000	1,177	73,823
	42490 - DOE SMALL SCALE HYDROPOWER	04059	38,578	17,484	21,094
	42492 - DNR CENTRALIZED SERVICES	04568	215,006	188,616	26,390
	42499 - CROP BUDGET DATA	04270	18,469	8,995	9,474
	42786 - DNR HIPLEX	04059	264,000	185,642	78,358
	42805 - RESOURCE CONSERVATION PLANNING	0427	17,721	9,463	8,258
	42815 - DNR CONS	04026	779,719	253,277	526,442
TOTAL FED & PRV REVENUE FUND			4,222,175	2,536,885	1,685,290
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	52008 - YACC GRANTS	05038	117,255	112,245	5,010
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
	60197 - COVE IRRIGATION PROJECT	06001	40,000	1,647	38,353
	60200 - DEER LODGE PARK PROJECT	06001	5,250	0	5,250
	60212 - BOULDER RIVER RESERVOIR	06001	500,000	0	500,000
	60207 - MUDDY CREEK	06001	300,000	99,853	200,148
	62028 - BUFFALO RAPIDS	06001	180,000	180,000	0
	62029 - EAST BENCH IRRIGATION	06001	490,000	0	490,000
	62030 - DHES SOLID WASTE	06001	350,000	350,000	0
	62031 - DHES-WATER QUALITY	06001	41,000	5,877	35,123
	62033 - GEORGETOWN LAKEWEED CONTROL	06001	35,362	4,202	31,160
	62034 - BLUEWATER CR EROSION CONTROL	06001	121,000	110,000	11,000
	62036 - EAST FORK RESEVOIR	06001	28,756	0	28,756
	62037 - LUBRECHT	06001	120,000	41,143	78,857
	62039 - TRIANGLE CD SALINE SEED	06001	275,000	131,110	143,890
	62040 - DNR-CD-LEAFY SP CONTROL	06001	30,000	30,000	0
	62043 - ENNIS LAKE	06001	125,000	43,354	81,646
	62044 - DNRC RANGELAND LOANS	06001	350,000	350,000	0
	62045 - MYSTIC LAKE	06001	60,000	35,179	24,821
	62046 - DNRC-WATER PROJ CONST LOANS	06001	350,000	350,000	0
	62047 - DNRC-PATTINGAIL CREEK	06001	75,000	75,000	0
	62049 - DNRC-WATER PROT. STRATEGY	06001	85,000	85,000	0
	62050 - DFWP-LEWIS & CLARK CAVERNS	06001	50,000	0	50,000
	62051 - GLASGOW/VALLEY CO.DEV-WAT.SUPP	0600	35,000	35,000	0
	62052 - TETON RIDGE WATER ASSOC	06001	150,000	150,000	0
	62066 - DNRC-CENTRAL SERVICES	06001	20,000	20,000	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	62204 - GLEN LAKE IRR DIST	06001	\$ 130,000	\$ 130,000	\$ 0
	62218 - RRD OPERATIONS	06001	59,814	0	59,814
	62220 - RRD WATERSHED PLANNING	06001	67,000	67,000	0
	TOTAL BOND PROC & INS CLEARANCE FUND		4,073,182	2,294,365	1,778,818
	TOTAL AGENCY		\$ 22,105,022	\$ 13,500,549	\$ 8,604,473
DEPARTMENT OF REVENUE 5801					
GENERAL FUND					
	11308 - HB865 PROPERTY VALUATION SUPP		\$ 150,000	\$ 25,659	\$ 124,341
	11309 - PHASE I		110,000	18,814	91,186
	11310 - PHASE II		275,000	47,035	227,965
	12152 - DIRECTOR-LEGAL COUNSEL		25,000	18,298	6,702
	12158 - REV LEGAL		328,459	327,313	1,146
	12162 - REV RESEARCH & INFOR		942,682	942,134	548
	12172 - REV CORPORATION TAX		809,082	790,722	18,360
	12179 - REV PROPERTY VALUATION		8,403,337	8,398,390	4,947
	12214 - REV DIRECTORS OFFICE		116,592	110,166	6,426
	12217 - REV MISCELLANEOUS TAXES		323,086	319,749	3,337
	12220 - REV INCOME TAX		1,716,568	1,706,491	10,077
	12235 - REV AUDIT & ACCOUNTING		824,430	817,687	6,743
	12265 - REV RECOVERY SERV		213,375	212,139	1,237
	12404 - REV-MOTOR VEHICLE		30,000,000	15,041,315	14,958,685
	12490 - REV. AUDIT COSTS		66,000	19,232	46,768
	TOTAL GENERAL FUND		44,303,611	28,795,144	15,508,468
EARMARKED REVENUE FUND					
	22022 - REV MISCELLANEOUS TAXES	02088	25,000	16,990	8,010
	22023 - LOCAL ASSISTANCE-BEER TAX	02089	1,500,000	1,229,884	270,116
	22087 - REV MOTOR FUEL TAX	02138	525,668	502,221	23,447
	22096 - REV DIRECTORS OFFICE	02138	84,679	84,679	0
	22206 - REV INHERITANCE TAX	02087	40,374	40,374	0
	22290 - REV AUDIT COSTS	02138	18,000	18,000	0
	22307 - CAMPAIGN FUND MCA13-37-304	02300	4,200	3,629	571
	TOTAL EARMARKED REVENUE FUND		2,197,921	1,895,777	302,144
FEDERAL AND PRIVATE REVENUE FUND					
	42028 - REVENUE AUDIT COSTS	04538	1,000	1,000	0
	42116 - REV INVSTG CHILD SUPPORT	04538	670,605	634,701	35,904
	42141 - REV AUDIT & ACCOUNTING	04007	8,751	6,243	2,508
	42355 - REV CHILD SUPPORT ENFOR	04002	53,141	36,425	16,716
	42356 - REV INVSTG WELFARE FRAUD	04754	53,010	50,504	2,506
	42493 - REV. MED FRAUD	04003	118,170	107,587	10,583
	TOTAL FED & PRV REVENUE FUND		904,677	836,460	68,217
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	52157 - CORP TAX DIST	05012	4,800,000	3,639,179	1,160,821
REVOLVING FUND					
	72005 - REV DIRECTOR'S OFFICE	07154	15,000	15,000	0
	72035 - LIQUOR WINE TAX	07154	156,115	141,834	14,281
	72042 - LIQUOR PURCHASES & FREIGHT	07154	41,987,887	31,181,612	10,806,275
	72043 - LIQUOR LICENSE TAX	07154	4,153,687	4,103,170	50,517
	72045 - LIQUOR EXCISE TAX	07154	6,645,899	6,565,072	80,827
	72046 - LIQUOR PROFITS	07154	7,200,000	5,750,000	1,450,000
	72139 - OPERATIONS	07154	6,647,471	6,205,562	441,909
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
72140	- REV RESEARCH & INFOR	07154	\$ 321,387	\$ 321,387	\$ 0
72141	- REV INVESTIGATION DIV	07154	183,948	183,948	0
72188	- LOCAL ASSISTANCE-WINE TAX	07154	144,654	114,159	30,495
72197	- INSURANCE FUNDING	07154	15,000	0	15,000
72200	- LOCAL ASSISTANCE-LIQUOR TAX	07154	1,433,022	1,415,602	17,420
TOTAL REVOLVING FUND			68,904,070	55,997,346	12,906,724
TOTAL AGENCY			\$121,110,279	\$ 91,163,906	\$ 29,946,374
DEPARTMENT OF ADMINISTRATION 6101					
GENERAL FUND					
12007	- TREASURER		\$ 332,309	\$ 310,344	\$ 21,965
12008	- PERSONNEL		947,591	946,576	1,015
12009	- PURCHASING		403,120	383,304	19,816
12015	- GENERAL SERVICES		604,263	588,086	16,177
12020	- ACCOUNTING		868,095	799,713	68,382
12022	- CENTRAL ADMINISTRATION		225,049	209,052	15,997
12125	- STAB		267,031	255,960	11,071
12150	- IS MANAGEMENT SYSTEMS		200,232	200,085	147
12310	- GEN FUND AUDIT FEES		2,001	1,638	363
12315	- INSURANCE EXP-GENERAL FUND		175,000	175,000	0
12316	- DISTRICT COURT FUNDING		375,000	375,000	0
12317	- AUDIT FEES - GEN FUND		15,500	15,500	0
12318	- AUDIT FEES-LINE ITEM		6,000	6,000	0
12319	- TREASURY AUDIT FEES		8,000	584	7,416
12321	- RENT & UTILITIES		4,305	4,305	0
12322	- SYSTEMS DEVELOPMENT-PURCH		120,000	120,000	0
12323	- PERSONNEL COMMISSION		150,000	47,802	102,198
12346	- RESEARCH G. FUND		124,939	124,939	0
12347	- ACC'T & MAN SYSTEMS G.F.		274,767	258,475	16,292
12348	- LOCAL GOV'T SERVICES-G.F.		193,935	172,519	21,416
12386	- LOCAL GOVT SERVICES - HB838		157,500	157,500	0
12387	- TELECOMMUNICATIONS GF-HB827		45,000	36,683	8,317
12388	- TELECOMMUNICATIONS-MATCHING		42,191	29,198	12,993
12423	- TRAMWAY		14,561	10,681	3,880
12460	- RENT		8,506	8,506	0
12462	- RENT & UTILITIES		13,647	13,647	0
12465	- PUBLICATIONS & GRAPHICS		49,100	44,436	4,664
12505	- TANS INTEREST & ISSUE COSTS	82	3,853,680	3,826,089	27,591
TOTAL GENERAL FUND			9,481,322	9,121,622	359,700
EARMARKED REVENUE FUND					
22005	- INVESTMENT AUDIT FEES	02019	26,000	21,594	4,406
22015	- SYSTEMS DEVELOPMENT-TEACH. RET	0207	140,000	140,000	0
22016	- UNIFIED FIREFIGHTERS-PERD	02122	25,770	8,984	16,786
22020	- DISABILITY BENEFIT REVIEW-PERD	0212	5,625	0	5,625
22049	- PERS	02122	648,820	638,995	9,825
22053	- INVESTMENTS ERA	02019	604,157	597,192	6,965
22068	- TREAS 84-1847 CITIES	02138	3,550,000	3,550,000	0
22074	- TREAS 84-1847 COUNTY	02138	2,950,000	2,950,000	0
22093	- DIST TO COUNTIES-11-4513	02138	75,000	75,000	0
22124	- CITIES & COUNTIES GAS REVENUE	02138	1,298,099	1,298,098	1
22143	- TEACHERS RETIREMENT	02077	290,413	278,243	12,170
22203	- WORK COMP JUDGE	02012	205,474	205,470	4
22208	- MERIT SYSTEM	02208	111,430	106,374	5,056
22275	- SEVERANCE & BACKLOG	02012	39,051	38,996	55
22280	- AUDIT FEES	02122	20,000	17,154	2,846
22281	- AUDIT FEES	02077	15,000	15,000	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL EARMARKED REVENUE FUND		\$ 10,004,839	\$ 9,941,100	\$ 63,739
	FEDERAL AND PRIVATE REVENUE FUND				
	42016 - RESEARCH-FPRA 04121		27,218	27,114	104
	42030 - PERSONNEL 04080		38,325	37,776	549
	42035 - GENERAL SERVICES 04120		50,000	44,147	5,853
	42369 - AUDIT FEES 04048		600	0	600
	42386 - TELECOMMUNICATIONS FPRA MOD. 1 0478		23,000	22,590	410
	42387 - BUILDING CODES MODIFIED-FPRA 04009		15,000	15,000	0
	42551 - BOND COSTS 17-5-422 MGA 04120		1,534,581	1,534,581	0
	TOTAL FED & PRV REVENUE FUND		1,688,724	1,681,208	7,516
	BOND PROCEEDS & INSURANCE CLEARANCE FUND				
	62026 - TRANSFER PER HB 500 06142		432,337	430,000	2,337
	REVOLVING FUND				
	72001 - RESEARCH -RA 07066		102,023	90,439	11,584
	72028 - PERSONNEL - TRAINING 07254		55,486	48,617	6,869
	72032 - LOCAL GOV'T SERVICES-RA 07158		619,135	400,164	218,971
	72033 - P & G. RESALE 07272		175,000	97,534	77,466
	72034 - GENERAL STORES 07280		13,540	11,743	1,797
	72044 - ARCHITECTURE & ENG RA 07245		17,000	4,589	12,412
	72050 - DATA PROCESSING 07159		4,328,052	2,945,380	1,382,672
	72051 - GENERAL SERVICES PROGRAM 07238		682,345	655,955	26,390
	72052 - BUILDING CODES 07242		983,650	858,064	125,586
	72053 - ARCHITECTURE & ENG RA 07245		415,337	370,301	45,036
	72056 - COMMUNICATIONS 07258		264,779	239,687	25,092
	72058 - GEN SERV BLDG & GROUNDS 07264		1,751,052	1,599,794	151,258
	72068 - RECORDS MANAGEMENT 07270		314,598	242,336	72,262
	72098 - GROUP BENEFITS 07271		82,308	79,483	2,825
	72137 - GENERAL SERVICES PROGRAM 07263		246,224	224,068	22,156
	72143 - INSURANCE & LEGAL 07253		195,073	192,784	2,289
	72151 - SURPLUS PROPERTY 07007		180,028	178,541	1,487
	72159 - INFORMATION SYSTEMS 07017		837,837	647,490	190,347
	72201 - PUBLICATIONS & GRAPHICS 07272		933,726	930,533	3,193
	72204 - CENTRAL STORES 07280		1,107,239	977,053	130,186
	72234 - INSURANCE EXP-RA 07253		1,769,195	316,698	1,452,497
	72235 - COMMUNICATION EXPENSE 07258		2,938,440	2,826,244	112,196
	72236 - AUDIT FEES-REV FUND 07250		63,500	67	63,433
	72237 - REV FUND AUDIT FEES 07158		2,400	0	2,400
	72238 - RENT & UTILITIES 07158		17,680	6,627	11,053
	72240 - EQUIPMENT-DUPLICATING SER 07272		152,799	47,523	105,276
	72241 - GEN SER-ADDITIONAL BUILD 07264		200,845	137,039	63,806
	72242 - GRAPHIC ARTS 07013		430,126	332,531	97,595
	72243 - RENT 07066		9,027	507	8,520
	TOTAL REVOLVING FUND		18,888,444	14,461,791	4,426,654
	TOTAL AGENCY		\$ 40,495,666	\$ 35,635,721	\$ 4,859,946
	LONG RANGE BUILDING PLAN 6107				
	EARMARKED REVENUE FUND				
	20178 - MISC COAL TAX PK IMPR-F&G 02036		\$ 37,000	\$ 16,296	\$ 20,704
	20180 - FISHING ACC SITE IMPR-F&G 02131		125,000	69,631	55,369
	20184 - MISSOULA HDQTRS-F&G 02131		786,332	57,635	728,697
	20186 - ADTNS,UPGRDING,MTNCE-HWY 02138		190,268	190,268	0
	20187 - CONST EQUIP GARAGES-HWY 02138		514,000	389,002	124,998
	20191 - CONST SAND HOUSES-HWY 02138		540,680	454,651	86,029
	20192 - RD OIL STRG TNKS-HWY 02138		200,000	187,414	12,586
	20194 - CLD STRG SHEDS-HWY 02138		21,626	21,626	0

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
20195	- OPEN FACE STRG SHEDS-HWY	02138	\$ 32,662	\$ 32,662	\$ 0
20196	- HINA HDQTRS SHOP CMLPX-HWY	02138	1,500,000	1,495,200	4,800
20198	- GT SPRINGS STATE PARK-F&G	02204	69,000	63,883	5,117
21835	- REGNL HDQTRS MNTNC-FW&P	02131	20,000	1,118	18,882
21836	- FISHING ACCESS SITE PROT-FW&P	02131	25,000	17,567	7,433
21837	- DEV WILDLIFE MNGMNT AREAS-FW&P	0213	24,000	1,419	22,581
21838	- "82" GT SPR HERITAGE ST PK IMP	0203	75,000	0	75,000
21839	- "82" GT SPR HERITAGE ST PK IMP	0220	75,000	0	75,000
21840	- BANNOCK STATE MONUMENT-FW&P	02204	12,500	0	12,500
21841	- MAKOSHICA ST PK IMPRVNTS-FW&P	0203	60,000	5,375	54,625
21842	- ROSEBUD BATTLEFIELD IMP-FW&P	02036	20,000	0	20,000
21843	- COUNCIL GROVE ST MONUMENT-FW&P	0203	68,000	12,302	55,698
21844	- MISC MNTNC & CONST-HWY FACILIT	0213	500,000	59,151	440,849
26214	- UPGRADE PRESENT FCLTY	02138	92,750	87,617	5,133
26217	- GARAGE MCDONALD PASS	02138	52,000	0	52,000
28292	- HWY REPAIR-SAFETY	02138	110,905	110,905	0
TOTAL EARMARKED REVENUE FUND			5,151,723	3,273,722	1,878,001
FEDERAL AND PRIVATE REVENUE FUND					
40728	- ST HANDICAPPED ACC-ADM	04120	25,000	25,000	0
40729	- REN & ADTN-COGSWELL BLDG-ADM	04120	846,550	845,426	1,124
40733	- RELIGIOUS ACTIVITY CTR-PRSN	04530	450,000	237,235	212,765
40734	- ROOF RPLCMTS-MIL AFFAIRS	04530	55,300	38,495	16,806
40735	- SEAL COAT ROOF-MIL AFFAIRS	04530	33,750	0	33,750
40736	- PNT NAT GRD ARMRS-MIL AFFR	04530	46,250	0	46,250
40737	- DIST FSTRY CMLPX-PLAINS-DNRC	04530	200,000	0	200,000
40738	- FRST SHP-STRG BLDG-CLWTR-DNRS	04530	40,000	0	40,000
40739	- CLSRM-LAB BLDG-MCMST	04530	6,000,000	0	6,000,000
40740	- YELLOW BAY LAB-UM	04530	848,800	499,635	349,165
40741	- LUBRECHT FOREST-UM	04530	635,000	801	634,199
40769	- MISC COAL TX PK IMPR-F&G	04186	50,000	11,402	38,598
40771	- BLACK SANDY RA-F&G	04186	240,000	124,794	115,206
40774	- LAMBETH RECREATION AREA(F&G)	04186	50,000	46,312	3,688
40776	- LOST CREEK ST PK-F&G	04186	87,500	10,927	76,573
40777	- IND SEC FENCE-PRISON	04530	15,144	13,055	2,089
40778	- GT SPRINGS STATE PARK-F&G	04186	207,000	191,319	15,681
40779	- FISHING ACC SITE IMPR-F&G	04186	125,000	68,715	56,285
40780	- HIGHWAY SHOP CMLPX-GRANT	04530	80,000	80,000	0
41241	- GRANT-RETROFIT STATE BLDGS-ADM	0453	296,480	261,955	34,525
41277	- ACKLEY LAKE REC AREA-FW&P	04186	101,500	0	101,500
41278	- LINE PINE ST PARK-FW&P	04186	172,320	0	172,320
41351	- CANYON FERRY REC AREA IMP-FW&P	0418	124,500	0	124,500
41352	- COUNCIL GROVE ST MONUMENT FW&P	0418	55,000	194	54,807
41354	- DEV WILDLIFE MNGMNT AREAS-FW&P	0452	72,000	4,257	67,743
41395	- MT ST VETERANS' CEMETARY	04530	50,000	0	50,000
41558	- REPLACE ROOFS-ADM	04120	37,493	33,224	4,269
41559	- LAND ACQ & GRND IMPR-ADM	04120	65,007	65,007	0
41560	- ACQ OFFICE FACILITIES-ADM	04120	2,150,000	2,150,000	0
41561	- HISTORIC PRESERVATION GRNT-ADM	0453	17,500	17,500	0
41562	- CONST ARMORY-HARLOWTON-MIL	04530	415,500	0	415,500
41563	- CONST ARMORY-HAYRE-MIL	04530	415,500	0	415,500
41564	- AUX HEATING-FT HARRISON-MIL	04530	7,500	0	7,500
41565	- WTHRPRF CSMS-FT HARRISON-MIL	04530	18,750	0	18,750
41566	- SEALCOAT TAXIWAYS-MIL	04530	9,000	4,955	4,046
41567	- ARMORY ADDITION-BUTTE-MIL	04530	615,000	13,471	601,529
41568	- SEWAGE TREATMENT PLANT-WM SPR	04530	1,059,188	0	1,059,188
41569	- CONST NEUTRON ACTIVATION LAB-M	0453	36,830	0	36,830
41572	- FARM MECHANICS BLDG-MNC	04530	350,000	19,469	330,531
41573	- LUBRECHT FOREST EXP STTN-UM	04530	115,000	0	115,000
41574	- FISHING ACCESS SITE PROT-FW&P	04186	75,000	0	75,000
41575	- "82" GT SPR HERITAGE ST PK IMP	0418	150,000	0	150,000
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
41576	-	BANNOCK STATE MONUMENT-FW&P 04186	\$ 12,500	\$ 0	\$ 12,500
41577	-	MAKOSHICA ST PK IMPRVMENTS-FW&P 0418	21,000	0	21,000
41578	-	PAVING REC AREA-SALMON & PLACI 0418	200,000	0	200,000
41579	-	PURGATORY HILL ST MONUMENT-FW& 0418	34,000	0	34,000
42390	-	RUNWAY IMPR-W. YELLOWSTONE 04530	697	697	0
42534	-	MISC REPAIR-HIST. SOCIETY 04120	17,500	13,964	3,537
44183	-	DEVEL STATE PARKS 04530	189,100	189,100	0
46114	-	WARM SPGS SEWER 04530	375,000	0	375,000
46119	-	L&C ST PARK 04530	75,000	70,783	4,217
46120	-	BOULDER SEWER SYS 04530	200,000	0	200,000
48496	-	NTL GUARD ROOFS 04530	28,500	0	28,500
48497	-	NTL GD ARMORY CULBERTSON 04530	445,124	438,638	6,486
48498	-	NTL GD AVIATION ADTN-HLN 04530	729,680	712,712	16,968
48502	-	CAPTL LAND ACQ-IMPR 04120	50,000	50,000	0
49725	-	LND AQ & GRND IMP-CAP CPLX-ADM 0412	240,000	238,980	1,020
TOTAL FED & PRV REVENUE FUND			19,062,463	6,478,022	12,584,445
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
60135	-	CATHODIC PROTECTION-ADM 06142	45,000	0	45,000
60138	-	RETROFIT BLDGS-ENERGY-ADM 06142	1,000,000	935,365	64,635
60141	-	ST HANDICAPPED ACQ-ADM 06142	75,000	57,627	17,373
60142	-	REP ELEVATOR-SPLS PROP WHSE-AD 0614	18,000	199	17,801
60150	-	REN & ADDTN-COGSWELL BLDG-ADM 06142	1,826,450	1,826,032	418
60151	-	ROOF RPLCMTS-WM SPR 06142	199,169	199,169	0
60152	-	MJR MNTNCE PROJECTS-WM SPR 06142	160,079	160,079	0
60153	-	RPLC WNDWS-WARRN BLDG-WM SPR 06142	130,873	130,873	0
60154	-	ROOF RPLCMTS-PINE HILLS 06142	60,000	47,068	12,932
60155	-	REPL WTRNL & REP BOILER-PINE H 0614	222,399	222,399	0
60156	-	NEW COTTAGE-PINE HILLS 06142	896,000	777,169	118,831
60160	-	PAVING & DRNG-C OF A 06142	178,679	178,679	0
60161	-	MOVE BLDGS-PRSN 06142	76,000	71,946	4,054
60163	-	ROOF RPLCMT-MTN VW 06142	124,507	124,507	0
60165	-	ROOF RPLCMNTS-MIL AFFAIRS 06142	295,500	290,901	4,599
60166	-	SEAL COAT ROOFS-MIL AFFAIRS 06142	51,250	5,103	46,148
60167	-	SEWER MOD-WHITEFISH-MIL AFFAIR 0614	9,600	6,146	3,454
60168	-	PAINT NAT GRD ARM-MIL AFFAIRS 0614	188,750	116,747	72,003
60170	-	VET CLINIC REM-MSU 06142	75,584	75,584	0
60172	-	EQUIP LIBRARY-UM 06142	100,000	99,845	155
60173	-	PLAN CINCL PSYCH-UM 06142	30,000	30,000	0
60174	-	CONSTRUCT LIBRARY-NMC 06142	2,302,000	2,286,322	15,678
60175	-	REM GYM FOR LABS & CLSSRMS-MCM 0614	1,400,000	1,400,000	0
60177	-	ADTN-JB SRV-KALISPELL-LBR & IN 0614	350,000	336,402	13,598
60178	-	BOZ JOB SERV OFFICE-LBR & IND 06142	880,000	55,234	824,766
60180	-	UNIVERSITY MNTNCE 06142	270,047	270,047	0
60181	-	HNDCCPED ACCSSBLTY-UNIV 06142	529,500	520,456	9,044
60183	-	STU UNION BLDG REN & ADD-MSU 06054	4,000,000	3,605,368	394,632
60184	-	PE FACILITY ADTNT-MSU 06060	2,500,000	2,371,218	128,782
60185	-	PE BLDG REMODL & ADTNT-EMC 06062	1,500,000	1,500,000	0
61002	-	STU. UN BLDG REN & ADD - MSU 06142	34,000	34,000	0
61022	-	L & C CAVERNS IMPRVMENTS-FW&P 06001	50,000	3,930	46,070
61023	-	FT OWENS ACQ & DEV-FW&P 06001	10,000	3,427	6,573
61024	-	LONE PINE ST PARK-FW&P 06001	327,680	10,352	317,328
61025	-	ACKLEY LAKE REC AREA-FW&P 06001	101,500	8,218	93,282
61026	-	CONSTRUCT ANIMAL LAB FACILITY- 0601	2,180,000	123,208	2,056,792
61056	-	MT ST. VETERANS' CEMETARY 06142	50,000	0	50,000
61237	-	RETROFIT STATE BLDGS-ADM 06142	2,250,000	155,920	2,094,080
61238	-	REPLACE ELEVATOR-SRPLS PRPTY-A 0614	55,000	26,172	28,828
61239	-	PLAN NATURAL RESCOURCE BLDG-DN 0614	400,000	136,089	263,911
61240	-	IMPROVE WATER SYSTEM-CAPCMPLX 06142	380,000	380,000	0
61241	-	SAFETY IMPRVMENTS-COGSWELL-ADM 06142	60,400	0	60,400
61242	-	MISC MNTNCE-HIST SOCIETY-ADM 06142	88,000	54,334	33,666
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
61243	-	COMPLETE COTTAGE-SD&B 06142	\$ 700,000	\$ 599,729	\$ 100,271
61244	-	CANYON FERRY REC AREA IMP-FW&P 0614	124,500	0	124,500
61246	-	MISC REPAIRS-REGISTRAR-JUSTICE 0614	10,000	141	9,859
61247	-	CONST ARMORY-HARLOWTON-MIL 06142	179,500	11,500	168,000
61248	-	CONST ARMORY-HAVRE-MIL 06142	164,500	0	164,500
61249	-	AUX HEATING-FT HARRISON-MIL 06142	2,500	0	2,500
61250	-	WTHRPRF CSMS-FT HARRISON-MIL 06142	6,250	0	6,250
61251	-	SEALCOAT TAXIWAYS-MIL 06142	3,000	1,652	1,349
61252	-	REPAIR BOILER-DR LODGE-MIL 06142	4,000	4,000	0
61253	-	REPAIR WALL-FT HARRISON-MIL 06142	25,000	18,902	6,098
61254	-	BOILER-HELENA ARMORY-MIL 06142	40,000	0	40,000
61255	-	MAINTENANCE-DNRC 06142	25,000	0	25,000
61256	-	"82" UNIVERSITY MAINTENANCE 06142	1,038,050	400,038	638,012
61257	-	"82" HNDCCPD ACCESSIBILITY-UNI 0614	500,000	32,080	467,920
61259	-	CONST CLINICAL PSYCH BLDG-UM 06142	440,000	6,008	433,992
61260	-	AES SAMPLING FAC-SIDNEY-MSU 06142	85,000	65,157	19,843
61261	-	COMPUTER SITE MDEFCTIONS-EMC 06142	100,000	93,950	6,050
61262	-	REMODEL CRAFT BLDG-WMC 06142	200,000	20,167	179,833
61263	-	REMODEL COWAN HALL-NMC 06142	150,000	20,011	129,989
61264	-	COMPL SCIENCE BLDG-3RD FL-MCMS 0614	200,000	163,150	36,850
61265	-	CONST NEUTRON ACTIVATION LAB-M 0614	75,000	65,028	9,972
61266	-	REPLACE ROOFS-INSTITUTIONS 06142	245,000	216,577	28,423
61267	-	WATER TWR MNTNCE-INSTITUTIONS 06142	45,000	9,240	35,760
61268	-	SPRUCE COTTAGE REMODEL-INST 06142	67,800	66,543	1,257
61269	-	MODIFY TOILETS-SPRATT BLDG-WM 06142	14,923	14,923	0
61270	-	MAINT & SAFETY REPAIRS-WM SPR 06142	149,200	7,616	141,584
61271	-	SEWAGE TREATMENT PLANT-WM SPR 06142	348,050	0	348,050
61272	-	GENERAL MNTNCE-BOULDER 06142	287,200	50,246	236,954
61273	-	MODIFY BTHRS & LNDRY-EASTMONT 0614	57,000	7,835	49,165
61274	-	CONST MULTI-PRPS BLDG-SWN RVR 06142	400,000	43,193	356,807
61275	-	KITCHEN REPAIRS-VETS HOME 06142	21,300	0	21,300
61276	-	SPRINKLER SYSTM-VETS HOME 06142	47,000	0	47,000
61277	-	MNTNC & REPAIRS-GALEN 06142	154,000	0	154,000
61278	-	ENLRG PHARMACY-CNTR FOR AGED 06142	11,885	0	11,885
61279	-	CONSTRUCT GUARD TOWER-PRISON 06142	255,000	163,801	91,199
61280	-	UPGRADE PERIMETER SEC-PRISON 06142	59,000	36,599	22,401
61281	-	PRISON CHAPEL DESIGN 06142	25,000	25,000	0
61282	-	PINE HILLS S.I.D. 06142	9,872	9,872	0
61284	-	ST. CAPITOL BLDG-RENOVATION 06012	6,750,000	203,235	6,546,765
61287	-	POLSON JOB SERVICE BLDG 06013	500,000	0	500,000
61288	-	HAMILTON JOB SERVICE BLDG 06013	500,000	298	499,702
61289	-	WORKERS COMPENSATION BLDG. 06010	4,000,000	243,662	3,756,338
61295	-	CONST. CHILDREN'S UNIT-BILLIN 06011	2,626,000	103,644	2,522,357
61296	-	40-BED COTTAGE-SD&B 06011	717,000	565,103	151,897
62057	-	CONSTRUCT GYM-SD & B 06011	2,300,000	576,390	1,723,610
62058	-	CONSTRUCT COTTAGE & FD SERV-SD 0601	2,000,000	447,771	1,552,229
62059	-	VISUAL COMMUNICATIONS BLDG. 06011	4,598,000	1,695,025	2,902,975
62060	-	REM & ADDTN-CISEL HALL-EMC 06011	1,190,000	102,845	1,087,155
62062	-	CONSTRUCT FINE ARTS FACILITY-U 0601	7,500,000	451,888	7,048,112
62063	-	CONSTRUCT VO-TECH CENTER 06011	3,769,505	0	3,769,505
62064	-	CONST NURSING FACILITY-VETS HM 0601	1,850,000	80,286	1,769,714
64018	-	IMPROVE STATE PARKS 06142	193,500	193,500	0
64021	-	BOULDER REMODEL HOSP II 06142	360,000	360,000	0
66011	-	WARM SPRINGS SEWER 06142	125,000	15,227	109,773
66032	-	BOULDER SEWER 06142	50,000	8,732	41,268
66061	-	L&C STATE PARK 06142	75,000	71,205	3,795
66068	-	TECH MISC IMP 06142	100,000	99,587	413
66075	-	A&E PRE-PLANNING 06142	200,000	150,836	49,164
67078	-	SUP-HWP HDQTRS 06142	16,096	16,096	0
68090	-	BRSH SEWER SUP 06142	20,000	0	20,000
68093	-	MAINTENANCE-U OF M 06142	644,575	644,575	0
68094	-	MAINTENANCE-MSU 06142	309,442	309,442	0
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	68097	- MAINTENANCE-NMC 06142	\$ 47,462	\$ 47,462	\$ 0
	68099	- TECH-SEWER LINE 06142	90,500	76,801	13,699
	68101	- UM-SCIENCE BUILDING 06142	5,016,000	4,981,275	34,725
	68106	- NTL GD ARMORY CULBERTSON 06142	183,041	182,925	117
	68107	- NTL GUARD ROOF HELENA 06142	34,877	34,525	352
	68108	- NTL GD AVIATION ADTN-HLN 06142	33,573	31,445	2,128
	68118	- COGSWELL PLANNING 06142	120,000	120,000	0
	68126	- VO TECH BUILDINGS 06142	1,062,500	1,062,500	0
	68129	- FG-COONEY REC AREA 06142	100,000	93,055	6,945
	68130	- FG-SLUICE BX MONUMENT 06142	14,000	8,346	5,654
	68131	- FG-NAT BRIDGE MONUMENT 06142	65,000	54,626	10,374
	68134	- GF-BANNACK ST MONUMENT 06142	40,000	36,603	3,397
	69112	- JUSTICE & LIBRARY BLDG-ADM 06142	6,500,000	5,533,552	966,448
TOTAL BOND PROC & INS CLEARANCE FUND			85,451,568	39,391,555	46,060,017
REVOLVING FUND					
	70500	- AIRPORT IMPR-W. YLWSTN-DCA 07077	196,912	196,912	0
	70501	- RUNWAY IMPR-W. YLSTN-DCA 07077	520,000	520,000	0
	70506	- COMPUTER & SITE RENO-MSU 07077	277,719	277,719	0
	70507	- MARSH LAB ANNEX-MSU 07077	148,231	148,231	0
	70508	- PLAN LEWIS-COOLEY LAB-MSU 07077	90,000	43,776	46,224
	70515	- PKG LOT-NO OF RIMROCK RD-EMC 07077	90,000	20,660	69,340
	70516	- LAMBETH RECREATION AREA(F&G) 07077	50,000	46,312	3,688
	70520	- PE BLDG RMDL & ADTN-EMC 07077	369,923	369,923	0
	70522	- LOST CREEK ST PK-F&G 07077	87,500	11,486	76,014
	70523	- GRNHOUSE-COOLER COMPLEX-FORSTRY 0707	253,995	253,995	0
	70527	- MITCHELL BLDG UPS BY-PASS-ADM 07077	8,375	8,375	0
	70529	- SPRT AR-DRNG-LNDSCP-PE-MCMST 07077	300,000	16,581	283,420
	70530	- PARKING LOT W OF LIBR-MCMST 07077	5,000	4,700	300
	71500	- PARKING LOT-N OF LAW SCHL-UM 07077	190,000	157,441	32,559
	71501	- ENERGY CONS RETROFIT-LODGE-UM 07077	86,000	74,384	11,616
	71503	- STRAND STU UN BLDG ADTN-MSU 07077	1,310,400	774,372	536,028
	71504	- ROOF REPAIR OF REPLCMT-MCMST 07077	95,000	78,050	16,950
	71505	- MISC REPAIRS & REMODEL-ESD 07077	112,834	88,816	24,018
	71508	- ENT MOD-2ND FL E WING-CAPITOL 07077	11,687	11,687	0
	71510	- PLAN PKNG LT & LNDSCPING-NMC 07077	4,850	4,850	0
	71511	- ENERGY GRANT-BOZEMAN JOB SER B 0707	76,000	0	76,000
	71512	- REM FOOD SERVING LINE-SUB-MCMS 0707	150,000	126,431	23,569
	71513	- REM FOR DENTAL CLINIC-SHS-MSU 07077	54,571	54,571	0
	71514	- COMPUTER POWER SUPPLY - ADM 07077	214,300	188,964	25,336
	71515	- GOVERNORS MANSION IMPROVEMENTS 0707	23,400	8,465	14,935
	71516	- REPAIR ROOF LIQUOR WHSE- 07077	5,117	5,117	0
	72500	- REPAIR ARMY GYM SWIM POOL-NMC 07077	16,728	16,728	0
	72501	- CAMPUS STREET REPAIR-NMC 07077	24,999	24,999	0
	72502	- PLAN SWIMMING POOL-WMC 07077	15,000	0	15,000
	72503	- BLINDS & CARPET-OLD BD HLTH BL 0707	5,655	5,655	0
	72504	- S.R.S. BLDG MECH SYSTEM RENOVA 0707	40,423	40,423	0
	72505	- PARKING LOT-WOF LIB 07077	285,000	23,260	261,740
	72506	- OVERLAY MAIN CAMPUS DRIVE 07077	24,997	24,997	0
	72507	- DENTAL CLINIC EXPANSION & PLAN 0707	100,000	20,234	79,766
	72508	- REPAIR & RETROFIT-OLD BD HLTH 07077	11,613	11,613	0
	72509	- FLOOD DAMAGE-INSTITUTIONS 07077	900,000	407,661	492,339
	72510	- ENTRY & PORCH CEILINGS-SRS 07077	8,000	2,359	5,641
	72511	- PRE-PLAN CLASSROOM LAB BLDG 07077	50,000	0	50,000
	72512	- EMERGENCY LITING REPAIR-WY/11WS 0707	290,000	116,828	173,172
	72513	- CONST FINE ARTS FACILITY-UM 07077	1,100,000	0	1,100,000
	72514	- WOMEN'S CORRCTLN FACILITY 07077	93,564	71,629	21,935
	72515	- MUSEUM BSMENT REMODEL-HIST.SOC 0707	1,947	1,947	0
	72516	- REMODEL GOV RESIDENCE-ADM 07077	9,500	4,254	5,246
	72517	- T.A.C. ENERGY STUDY III 07077	42,000	37,688	4,313
	72518	- ON CAMPUS LVING FIRE/SNOKE DTC 0707	500,000	4,449	495,551
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
		72519 - ELECT UPGRADING-MATHEWS HALL-W 0707	\$ 27,000	\$ 0	\$ 27,000
		72520 - PKNG LOT-N. OF POLY E. PKNG LO 0707	35,000	4,690	30,310
		72521 - REMODEL LAV. FACILITIES-DNLDSDN 0707	90,000	239	89,761
		72522 - PLAN MUSEUM OF ROCKIES-MSU 07077	90,000	33,250	56,750
		72523 - MISC FIRE & SAFETY PROJECTS-UM 0707	172,929	0	172,929
		72524 - PARKING LOTS, PHI, NMC 07077	80,000	0	80,000
		72525 - WELL/GRAVEL/GRADING-CNTRLOFF 07077	22,652	138	22,513
		74512 - D OF A 4R 07077	67,260	52,634	14,626
		74525 - D OF A 4R 07077	19,000	0	19,000
		76511 - D OF A 4R 07077	1,530,142	1,261,853	268,289
		76520 - D OF A 4R 07077	30,194	30,194	0
		78166 - SCI BLDG UM 19-103 R0178 07077	200,000	197,000	3,000
		78503 - F&G-BANNACK-48509 07077	40,000	19,549	20,451
		78504 - F&G-COONEY RES-48510 07077	100,000	92,655	7,345
		78505 - F&G-SLUICE BOXES-48511 07077	14,000	3,017	10,983
		78506 - F&G-NAT BRIDGE-48512 07077	65,000	52,434	12,566
		78510 - F&G-TONGUE RIV-48516 07077	200,000	0	200,000
		78516 - F&G-SALMON LK-48521 07077	272,500	269,024	3,476
		78517 - F&G-ACCESS-28301648522 07077	220,000	186,858	33,142
		78529 - WSTE WTR TRNG FAC-NMC 07077	250,000	0	250,000
		78531 - RYAN LAB REMODEL-MSU 07077	18,000	14,400	3,600
		78544 - CONST PROJ-FORESTRY 07077	93,000	48,472	44,528
		78552 - ESD/APPROP/48079 07077	40,000	3,283	36,717
		79512 - HEAT RECOVERY SYSTEM-UM 07077	19,314	19,314	0
		79513 - REROOF ARMORY GYM-NMC 07077	44,150	44,150	0
		79515 - CENTER/LIBRARY PKG LT-UM 07077	77,000	33,973	43,027
		79516 - SWMNG POOL FLTRNG SYS-WMC 07077	50,000	0	50,000
		79517 - MARRIED STUDENT HOUSING 78 MSU 0707	173,923	173,923	0
		79528 - AG BARN REPLCMENT - MSU 07077	25,000	75	24,925
		TOTAL REVOLVING FUND	12,317,304	6,847,667	5,469,638
		TOTAL AGENCY	\$121,983,058	\$ 55,990,966	\$ 65,992,101
DEPARTMENT OF AGRICULTURE 6201					
GENERAL FUND					
		12121 - GENERAL FUND HAIL	\$ 1,650	\$ 1,650	\$ 0
		12164 - CENTRALIZED SERVICES	124,589	124,589	0
		12165 - ENVIRONMENTAL MGT	284,268	279,634	4,634
		12166 - PLANT INDUSTRY	446,399	416,120	30,279
		12168 - CROP & LIVESTOCK UNIT	53,946	51,147	2,799
		12169 - TRANSPORTATION UNIT	29,603	28,128	1,475
		12436 - CENT SERVICES-LEG AUD FEE	10,102	4,198	5,904
		TOTAL GENERAL FUND	950,557	905,466	45,091
EARMARKED REVENUE FUND					
		22149 - CENTRALIZED SERVICES - FER 02065	14,961	14,961	0
		22150 - CENTRALIZED SERVICES - GRAIN E 0207	40,153	40,153	0
		22156 - CENTRALIZED SERVICES - FEED 02164	14,960	14,960	0
		22162 - HAIL INSURANCE-ERA 02136	140,058	137,180	2,878
		22163 - ENVIRONMENTAL MGT-FERTZ 02065	50,765	50,362	403
		22170 - ENVIRONMENTAL MGT-FEED 02164	50,763	50,363	400
		22172 - PLANT INDUSTRY - GRAIN 02070	429,283	283,054	146,229
		22173 - PLANT INDUSTRY-FERTZ 02065	51,030	43,367	7,663
		22175 - PLANT INDUSTRY-FEED 02164	51,030	43,576	7,454
		22193 - HAIL INS-LEG AUD FEE 02136	1,000	416	584
		22268 - PLANT INDUSTRY-ALCB 02350	40,000	14,960	25,040
		22302 - HAIL INSURANCE ERA 02136	3,000	3,000	0
		22317 - TECH SERVICE MANUALS 02066	8,550	3,873	4,677
CONTINUED					

STATEMENT OF APPROPRIATIONS
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL EARMARKED REVENUE FUND		\$ 895,553	\$ 700,225	\$ 195,328
FEDERAL AND PRIVATE REVENUE FUND					
42062 - C&L POSTAGE REIMB	04437		3,100	3,100	0
42144 - TSB RODENT	04437		66,394	63,616	2,778
42156 - EMD-ND SAMPLES	04437		1,000	1,000	0
42177 - OWRC FOREIGN MARKETS	04972		33,615	13,923	19,692
42200 - RURAL DEVELOP ADMIN.	04971		36,041	35,659	382
42204 - WHEAT RESEARCH LEG AUD FEE	04652		1,500	623	877
42206 - RURAL DEVELOP LEG AUD FEE	04971		1,407	585	822
42287 - PLANT INDUSTRY-MED FEED	04437		4,968	2,936	2,032
42310 - EMD LEG AUD FEE	04437		991	412	579
42415 - MKTG-GRAIN MVMT-WR	04652		10,000	10,000	0
42416 - MKTG-GRAIN MVMT-COMMERCE	04652		1,200	1,195	5
42418 - RURAL DEVELOP GRANT	04971		13,600	11,361	2,239
42425 - CS-RURAL TRANS REVIEW	04437		45,000	5,816	39,184
42427 - EMD-ENDRIN-VELISCOL	04437		18,553	18,543	10
42428 - EMD-RODENT-VELISCOL	04437		1,864	1,223	641
42519 - CS-VELSICOL INDIRECT COSTS	04973		2,499	2,499	0
42535 - EMD-ENDRIN-EPA	04437		13,564	8,263	5,302
42592 - PI ALFALFA SEED	04436		500	0	500
42611 - WHEAT RESEARCH & MKGT BA	04652		11,700	11,700	0
42694 - OLD WEST REGION COMM FPRA	04041		30,990	29,843	1,147
42713 - CENTRALIZED SERVICES RURAL DE	04971		4,045	4,045	0
42714 - CENTRALIZED SERVICES-WHEAT RE	04652		27,377	27,377	0
42716 - CENTRALIZED SERVICES -PEST IND	0497		32,237	25,922	6,315
42718 - CROP & LIVESTOCK-AG STAT	04652		13,900	13,900	0
42720 - WHEAT RESEARCH & MARKETING	04652		556,756	555,339	1,417
42721 - ENVIRONMENTAL MGT-FPRA	04437		473,618	450,765	22,853
42798 - WHT BARLEY RSCH DEV SB520	04652		200,000	116,626	83,374
42891 - OWRC - TITO	04972		23,112	14,187	8,925
TOTAL FED & PRV REVENUE FUND			1,629,531	1,430,458	199,074
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
52165 - RURAL DEVELOP WITHDRAWAL	05508		52,093	52,093	0
AGENCY FUND					
92002 - HAIL INSURANCE-WITHDRAWAL	09137		144,058	144,058	0
92004 - HAIL INSURANCE-LOSS PYMTS	09137		2,300,000	2,051,971	248,029
TOTAL AGENCY FUND			2,444,058	2,196,029	248,029
TOTAL AGENCY			\$ 5,971,792	\$ 5,284,271	\$ 687,522
DEPARTMENT OF INSTITUTIONS 6401					
GENERAL FUND					
12142 - CMHC GF			\$ 3,756,453	\$ 3,743,883	\$ 12,570
12143 - CORR DIV-ADM-GF			3,478,968	3,336,744	142,224
12157 - MANAGE SER - GF			779,614	746,927	32,687
12159 - DRUG PROG-GF MATCH			200,329	180,408	19,921
12160 - MHRS ADM - GF			225,940	215,935	10,005
12352 - DIRECTOR PROG - GF			277,684	243,448	34,236
12480 - HB500 CORR DIV GF-RENT			24,661	12,340	12,321
12481 - HB-2 WOMEN'S COR PROG GEN OPER			143,897	118,992	24,905
12482 - HB-2 WOMEN'S COR PROG CONTIGEN			15,120	0	15,120
12483 - HB2 WOMEN'S COR PROG CONSTRUCT			93,564	93,564	0
12485 - DIRECTOR-RENT-GF			11,116	6,648	4,468
12486 - MANAGE SER-GF RENT			34,130	19,621	14,509
12488 - MHRS ADM - GF RENT			6,445	5,222	1,223
12489 - DRUG PROG - GF RENT			361	361	0

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	12499 - AUDIT COSTS-GENERAL FUND		\$ 16,145	\$ 7,626	\$ 8,519
	12538 - DIR PAYPLAN POOL PRISON SS2		103,000	0	103,000
	TOTAL GENERAL FUND		9,167,427	8,731,719	435,708
EARMARKED REVENUE FUND					
	22248 - ALCOHOL TAX-COUNTIES 02302		1,677,479	1,545,332	132,147
	22276 - ALCOHOL TAX-ERA RENT 02302		15,497	8,242	7,255
	22285 - ALCOHOL- TAX ADM 02302		249,964	244,777	5,187
	22286 - ALCOHOL- TAX PROGRAMS 02302		426,960	420,232	6,728
	22296 - AUDIT COSTS - EARMARKED 02302		2,051	0	2,051
	TOTAL EARMARKED REVENUE FUND		2,371,951	2,218,583	153,368
FEDERAL AND PRIVATE REVENUE FUND					
	41009 - SSI CONTRACT: 10/80 - 9/81 04005		16,643	16,643	0
	41240 - ORIENTATION TRAINING GRANT 04580		9,980	9,195	785
	41259 - OFFENDER PROJECT 04814		66,701	45,242	21,459
	41368 - CASE/CLASSIFICATION/HGMT 04553		20,097	14,108	5,989
	41402 - DRUG FORMULA GRANT 04650		123,158	123,158	0
	41403 - ALCOHOL FORMULA GRANT 04574		179,917	179,917	0
	41421 - DRUG PGM - GRANT 04650		400,233	398,354	1,879
	41464 - ALCOHOL INCENTIVE GRANT 04574		189,982	189,982	0
	41630 - COMM GRANTS CSS 04023		185,908	184,088	1,820
	41709 - MHRS ADM CSS 04023		133,441	132,013	1,428
	42009 - SSI CONTRACT: 10/80 - 9/81 04005		10,816	10,816	0
	42080 - MHRS MANPOWER 04023		177,599	113,652	63,947
	42180 - DRUG PREVENTION GRANT 04650		113,847	98,537	15,310
	42193 - DCA CONTRACT FO 9-30-81 04572		88,885	64,375	24,510
	42400 - MANAGE SER-INDIRECT COST 04570		129,422	129,422	0
	42402 - DRUG FORMULA GRANT 04650		38,969	38,610	359
	42422 - OFFENDER PROJECT #2 04814		71,124	51,945	19,179
	42458 - MANPOWER RENT 04023		2,745	1,135	1,610
	42459 - MHRS ADM CSS RENT 04023		1,751	1,751	0
	42464 - ALCOHOL INCENTIVE GRANT 04574		95,292	95,292	0
	42488 - MT DRUG FPRA RENT 04650		767	740	27
	42494 - BLOCK GRANT 04703		25,980	20,236	5,744
	42533 - BLOCK GRANT 04703		91,191	51,091	40,100
	42544 - COMM GRANTS 04023		59,767	56,436	3,331
	42547 - AUDIT COSTS-FEDERAL 04570		6,804	0	6,804
	42585 - ALCOHOL TAX RENT 04650		3,725	3,397	328
	42613 - CHILDREN'S CENTER I&I 04320		2,698	2,698	0
	42784 - STSP DRUG GRANT 04650		23,663	23,397	266
	42785 - ALCOHOL MANPOWER GRANT 04574		26,396	26,135	261
	TOTAL FED & PRV REVENUE FUND		2,297,501	2,082,365	215,136
REVOLVING FUND					
	72096 - PRISON INDUSTRIES PROG 07290		30,926	29,048	1,878
	TOTAL AGENCY		\$ 13,867,805	\$ 13,061,715	\$ 806,090
BOULDER RIVR SCHOOL & HOSPITAL 6402 GENERAL FUND					
	12356 - BOULDER RIVER SCH & HOSP		\$ 10,161,757	\$ 9,945,574	\$ 216,183
	12470 - BOULDER RIVER AUDIT COST		15,000	15,000	0
	TOTAL GENERAL FUND		10,176,757	9,960,574	216,183
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
41373 - FLOOD RELIEF	04772		\$ 24,500	\$ 22,669	\$ 1,831
42404 - BOULDER RIV SCH-TITLE I	04025		60,448	60,198	250
42503 - FLOOD DAMAGE RELIEF(FEMA) AD	04772		222,355	222,017	338
42789 - SCHOOL LUNCH PROG REIM	04908		26,760	25,919	841
TOTAL FED & PRV REVENUE FUND			334,063	330,803	3,260
REVOLVING FUND					
72101 - BOULDER RIV SCH-CANTEEN	07248		10,273	9,422	851
TOTAL AGENCY			\$ 10,521,093	\$ 10,300,799	\$ 220,294
CENTER FOR THE AGED	6404				
GENERAL FUND					
12362 - CENTER FOR THE AGED			\$ 2,115,449	\$ 2,052,250	\$ 63,199
12500 - FIRE ALARM B & M			18,964	12,081	6,883
12503 - AUDIT APPROPRIATION			7,000	320	6,680
TOTAL GENERAL FUND			2,141,413	2,064,651	76,762
FEDERAL AND PRIVATE REVENUE FUND					
41253 - NURSING HOME TRNG GRANT	04560		2,980	2,969	11
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62067 - CENTER FOR AGED BPICA	06404		1,468	1,468	0
REVOLVING FUND					
72172 - CENTER FOR THE AGED CANTEEN	07500		9,458	9,458	0
TOTAL AGENCY			\$ 2,155,319	\$ 2,078,546	\$ 76,773
EASTMONT TRAINING CENTER	6405				
GENERAL FUND					
12365 - EASTMONT TRAINING CENTER			\$ 1,684,295	\$ 1,581,042	\$ 103,253
12515 - GENERAL FUND AUDIT			6,500	471	6,029
TOTAL GENERAL FUND			1,690,795	1,581,513	109,282
FEDERAL AND PRIVATE REVENUE FUND					
41295 - TITLE IV C	04440		10,419	9,255	1,164
42205 - EASTMONT-TITLE I	04440		36,328	31,554	4,774
42295 - TITLE IV C	04440		270	72	198
42405 - EASTMONT-FOOD SERVICE	04440		4,350	4,021	329
TOTAL FED & PRV REVENUE FUND			51,367	44,902	6,465
TOTAL AGENCY			\$ 1,742,162	\$ 1,626,415	\$ 115,747
GALEN STATE HOSPITAL	6406				
GENERAL FUND					
12368 - GALEN STATE HOSPITAL			\$ 4,870,042	\$ 4,810,898	\$ 59,144
12471 - GALEN AUDIT COST			12,000	10,205	1,795
TOTAL GENERAL FUND			4,882,042	4,821,103	60,939
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
22287 - GALEN STATE HOSP-ALCOHOL	02302		\$ 1,305,988	\$ 1,305,988	\$ 0
FEDERAL AND PRIVATE REVENUE FUND					
42392 - GALEN STATE HOSPITAL I&I	04314		1,000	1,000	0
TOTAL AGENCY			\$ 6,189,030	\$ 6,128,091	\$ 60,939
MOUNTAIN VIEW SCHOOL	6407				
GENERAL FUND					
12372 - MOUNTAIN VIEW SCHOOL			\$ 1,417,621	\$ 1,357,726	\$ 59,895
12504 - AUDIT FUNDS			8,000	0	8,000
TOTAL GENERAL FUND			1,425,621	1,357,726	67,895
FEDERAL AND PRIVATE REVENUE FUND					
42160 - FPRA-FEDERAL BOARDERS	04408		28,110	28,110	0
42407 - ESEA TITLE I-MVS	04407		39,372	37,354	2,018
42475 - ESEA TITLE IV	04407		228	0	228
42485 - FOOD SERVICE-MVS	04670		27,816	25,512	2,304
42495 - FLOOD RELIEF	04771		9,880	355	9,525
42557 - STAFF DEVELOPMENT	04406		2,667	1,407	1,261
TOTAL FED & PRV REVENUE FUND			108,073	92,738	15,336
TOTAL AGENCY			\$ 1,533,694	\$ 1,450,464	\$ 83,231
PINE HILLS SCHOOL	6408				
GENERAL FUND					
12146 - OPS EXP GEN FUND			\$ 2,173,516	\$ 2,127,565	\$ 45,951
12526 - GENERAL FUND AUDIT APPROP			11,000	433	10,567
TOTAL GENERAL FUND			2,184,516	2,127,998	56,518
EARMARKED REVENUE FUND					
22106 - HB627-ALCOHOL FUNDS	02302		20,367	20,367	0
FEDERAL AND PRIVATE REVENUE FUND					
42085 - FEDERAL BOARDERS	04047		73,665	73,665	0
42187 - PINE HILLS SCH-INT & INC	04304		322,546	322,545	1
42243 - CETA-CANTEEN TO 9-30-81	04812		4,774	4,774	0
42296 - EDUCATIONAL EQUIPMENT	04038		18,163	14,867	3,296
42311 - CONTRACT IMPROVEMENT FUND	04053		5,896	3,692	2,204
42414 - FOOD SERVICE-PHS	04039		62,762	62,178	584
42486 - ESEA-TITLE I-PHS	04665		74,573	74,097	476
42542 - ESEA TITLE IV	04751		229	226	3
42893 - CETA-FLP TO 9-30-81	04812		20,030	13,185	6,845
TOTAL FED & PRV REVENUE FUND			582,638	569,229	13,409
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62236 - DAMAGE REIMBURSEMENT	06180		7,083	4,515	2,568
TOTAL AGENCY			\$ 2,794,604	\$ 2,722,109	\$ 72,495

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
MONTANA STATE PRISON	6409				
GENERAL FUND					
12381 - MONT STATE PRISON-GEN FD			\$ 7,298,253	\$ 7,294,627	\$ 3,626
12393 - GENERAL FUND INDUSTRIES			143,500	58,907	84,593
12473 - GENERAL FUND AUDIT APPROP			11,967	5,429	6,538
12484 - HB2 GEN FUND "GATE MONEY"			10,200	10,200	0
12537 - SPECIAL SESSION 82 OPER INCREA			103,000	61,310	41,690
TOTAL GENERAL FUND			7,566,920	7,430,473	136,447
EARMARKED REVENUE FUND					
22088 - HB627-ALCOHOL FUNDS 02302			21,632	21,632	0
22251 - EARMARKED REV ACCT-MSP 02212			495,385	438,980	56,405
22273 - ERA LIC PLATE AUDIT FEE 02212			125	58	67
TOTAL EARMARKED REVENUE FUND			517,142	460,670	56,472
FEDERAL AND PRIVATE REVENUE FUND					
42251 - FEDERAL TRAINING ASSISTANCE 04391			11,667	4,184	7,483
42275 - OUT OF STATE INMATES 04595			54,239	54,239	0
42398 - P.I.C. TRAINING PROGRAM 04676			25,659	24,857	802
42399 - P.I.C. TRAINING 04676			34,899	34,899	0
42541 - WORLD OF WORK 04396			1,200	841	359
42600 - UNIVERSITY GUARDS 04438			5,000	4,219	781
42605 - GRANT ABE 04438			18,572	18,572	0
TOTAL FED & PRV REVENUE FUND			151,236	141,811	9,425
REVOLVING FUND					
72019 - MT STATE PRISON INDUSTRIES RA 07015			173,186	126,932	46,254
72020 - MSP CANTEN REVOLVING ACCT 07026			250,469	238,410	12,059
72036 - REV FUND INDUST AUDIT COST 07015			896	0	896
72037 - AUDIT COST REV FUND RANCH 07003			2,012	915	1,097
72062 - MSP CANTEN BA 07026			14,081	0	14,081
72102 - RANCH REVOLVING ACCT-MSP 07003			1,401,853	1,191,984	209,869
TOTAL REVOLVING FUND			1,842,497	1,558,241	284,256
TOTAL AGENCY			\$ 10,077,795	\$ 9,591,195	\$ 486,600
SWAN RIVER YOUTH FOREST CAMP	6410				
GENERAL FUND					
12385 - SWAN RIV YOUTH FOR CAMP			\$ 689,693	\$ 676,570	\$ 13,123
12525 - AUDIT FUNDS			6,000	0	6,000
TOTAL GENERAL FUND			695,693	676,570	19,123
EARMARKED REVENUE FUND					
22113 - HB627-ALCOHOL FUNDS 02302			20,467	20,467	0
FEDERAL AND PRIVATE REVENUE FUND					
42060 - SWAN RIVER FEDERAL BOARDSERS 04055			28,156	26,911	1,245
42147 - SCHOOL LUNCH PROGRAM 04045			15,865	15,865	0
42263 - FED BOARDER CONTRACT IMPRVMT 04046			2,920	2,167	753
42417 - SRYFC-FPRA-ESEA TITLE I 04044			10,479	10,479	0
42434 - OPI SPECIAL VO-ED GRANT 04044			29,105	19,894	9,211
TOTAL FED & PRV REVENUE FUND			86,525	75,316	11,209
REVOLVING FUND					
72103 - SRYFC REVOLVING 07251			21,215	19,889	1,326
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	TOTAL AGENCY		\$ 823,900	\$ 792,242	\$ 31,658
VETERANS HOME 6411					
GENERAL FUND					
12389 - VETERANS HOME			\$ 376,402	\$ 364,336	\$ 12,066
12550 - LEG APPROP FOR AUDIT EXPENSE			6,000	452	5,548
	TOTAL GENERAL FUND		382,402	364,788	17,614
FEDERAL AND PRIVATE REVENUE FUND					
42106 - SOLDIERS HOME I&I LEASES 04307			3,783	3,783	0
42420 - V.A. REIMB 04415			321,774	321,759	15
42491 - MED PER DIEM REIMB 04664			596,718	596,718	0
	TOTAL FED & PRV REVENUE FUND		922,275	922,260	15
	TOTAL AGENCY		\$ 1,304,677	\$ 1,287,048	\$ 17,629
WARM SPRINGS STATE HOSPITAL 6412					
GENERAL FUND					
12392 - WARM SPRINGS STATE HOSP			\$ 11,974,750	\$ 11,960,833	\$ 13,917
FEDERAL AND PRIVATE REVENUE FUND					
42397 - ADOLESCENT CARE 04433			25,129	21,823	3,306
42506 - ESEA TITLE IV-B 04433			228	228	0
42705 - WS SCHOOL LUNCH 04433			35,000	33,531	1,469
	TOTAL FED & PRV REVENUE FUND		60,357	55,582	4,775
REVOLVING FUND					
72104 - WARM SPRINGS-CANTEEN PGM 07062			127,622	84,086	43,536
	TOTAL AGENCY		\$ 12,162,729	\$ 12,100,501	\$ 62,228
BOARD OF PARDONS 6413					
GENERAL FUND					
12195 - BOARD OF PARDONS			\$ 108,399	\$ 108,001	\$ 398
12472 - BOARD OF PARDONS-AUDIT COST			2,000	1,958	42
	TOTAL AGENCY		\$ 110,399	\$ 109,959	\$ 440
DEPT. OF COMMERCE 6501					
GENERAL FUND					
12105 - INDIAN AFFAIRS COORD PRG			\$ 86,997	\$ 74,390	\$ 12,607
12115 - CONSUMER PROTECTION			85,687	78,200	7,487
12116 - FINANCIAL			575,815	549,479	26,336
12117 - WEIGHTS & MEASURES			387,332	375,299	12,033
12349 - SMALL BUS LIC COORD CENTER			39,662	38,021	1,641
12350 - SMALL BUSINESS CONFERENCE			5,000	4,981	19
12351 - TRANSPORTATION COORDINATION			112,164	112,098	66
12353 - HOUSING/PLANNING/IMPACT			232,703	229,576	3,127
12354 - TRANSIT ASSISTANCE			11,489	11,456	33
12355 - RAIL PLANNING PROGRAM			61,378	61,345	33
12357 - TRAVEL PROMOTION-GENL. OP			613,545	613,517	28
12358 - BUSINESS ASSISTANT			94,408	90,251	4,157
12359 - EC DEV SUPPORT			32,407	14,358	18,049
12360 - EC DEV GRANTS			15,052	13,249	1,803

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BY AGENCY AND FUND
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
12440	- BUSINESS & LICENSING-SUP		\$ 144,675	\$ 144,588	\$ 87
12454	- LITIGATION		52,513	52,471	42
12457	- DIRECTOR'S OFFICE-PAY PLAN		806	67	874
12479	- HARD ROCK MINING		43,360	26,296	17,064
TOTAL GENERAL FUND			2,594,993	2,489,507	105,486
EARMARKED REVENUE FUND					
21278	- COAL BD PROG-LOCAL GRANT 02266		5,977,861	3,090,119	2,887,742
22002	- BOARD OF LANDSCAPE ARCH 02002		6,927	6,113	814
22003	- BOARD OF SPEECH PATH 02003		7,516	7,516	0
22004	- BOARD OF RADIOLOGIC TECH 02004		9,169	8,157	1,012
22006	- BOARD OF NURSING HOME AD 02026		19,205	10,958	8,247
22007	- BOARD OF HEARING AID DSP 02027		5,349	3,408	1,941
22008	- BOARD OF MASSAGE THER 02028		5,321	0	5,321
22009	- BOARD OF PUB ACCOUNTANTS 02029		125,297	96,967	28,330
22010	- BOARD OF SANITARIANS 02035		4,738	3,850	888
22012	- MILK CONTROL 02049		239,826	204,181	35,645
22013	- ELECTRICAL BOARD 02050		62,550	56,295	6,255
22017	- BOARD OF REAL ESTATE 02078		272,038	209,753	62,285
22037	- BOARD OF ARCHITECTS 02107		24,538	24,475	63
22038	- BOARD OF MORTICIANS 02109		14,112	10,234	3,878
22046	- BOARD OF CHIROPRACTORS 02119		13,522	11,512	2,010
22054	- HOUSING/PLANNING/IMPACT 02265		532,825	430,934	101,891
22055	- TRANSIT ASSISTANCE 02138		75,000	75,000	0
22056	- EC DEV SUPPORT 02266		11,455	11,400	55
22065	- BOARD OF PRO ENG & SURV 02133		101,569	86,847	14,722
22082	- BUSINESS & LICENSING-SUP 02001		118,078	111,504	6,574
22083	- BUSINESS & LICENSING-SUP 02049		30,915	30,424	491
22104	- PHYSICAL THERAPISTS 02025		5,022	4,973	49
22114	- BOARD OF MEDICAL DOCTORS 02152		76,861	75,142	1,719
22119	- BOARD OF WATER WELL CONT 02171		19,001	8,674	10,328
22121	- BOARD OF COSMETOLOGISTS 02185		102,719	84,528	18,191
22125	- AERONAUTICS PROGRAM 02188		752,789	624,790	127,999
22133	- BOARD OF PLUMBERS 02190		65,687	50,294	15,393
22134	- BOARD OF HORSE RACING 02195		220,512	184,049	36,463
22135	- PRIVATE INVESTIGATORS 02196		4,115	3,156	959
22136	- BOARD OF DENTISTS 02199		32,107	32,107	0
22153	- BOARD OF OPTOMETRISTS 02215		12,490	10,552	1,938
22159	- BOARD OF PHARMACISTS 02220		87,358	74,900	12,458
22161	- BOARD OF NURSING 02224		146,677	137,367	9,310
22167	- BOARD OF VETERINARIANS 02232		19,328	17,293	2,035
22168	- BOARD OF BARBERS 02233		22,652	15,217	7,435
22171	- BOARD OF PSYCHOLOGISTS 02540		11,567	9,128	2,439
22212	- COAL BD PROG-OPER EXP 02266		199,121	178,038	21,083
22231	- POL BUREAU-ADMIN 02001		115,137	109,931	5,206
22278	- COAL BD PROG-LOCAL GRANT 02266		9,129,509	640,745	8,488,764
22295	- BD OF PHYSICAL THERAPISTS 02025		2,507	2,227	280
22297	- BOARD OF ARCHITECTS 02107		5,530	5,381	149
TOTAL EARMARKED REVENUE FUND			18,688,500	6,758,139	11,930,362
FEDERAL AND PRIVATE REVENUE FUND					
41098	- TEMPORARY HOUSING PROGRAM 04240		307,211	219,899	87,312
42043	- HOUSING/PLANNING/IMPACT 04048		320,241	286,520	33,721
42045	- TRANSIT ASSISTANCE 04544		134,381	125,907	8,474
42046	- RAIL PLANNING & CONSTRUCTION 04175		1,663,849	153,999	1,509,850
42048	- TRAVEL PROMOTION-PRIVATE 04176		100,000	84,213	15,787
42049	- BUSINESS ASSISTANT 04177		86,214	73,430	12,784
42054	- EC DEV SUPPORT 04177		11,961	6,300	5,661
42363	- LITIGATION-WHEAT 04652		50,000	49,270	730
42367	- HOUSING ADMIN 04048		38,000	37,980	20
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
	42413 - AIRPORT RUNWAY	04830	\$ 175,500	\$ 105,146	\$ 70,354
	42444 - EC. DEV. GRANTS	304 04177	103,727	41,545	62,182
	42445 - COMM DEV OPERATING	04701	94,500	0	94,500
	42446 - COMM DEV T.A.	04701	50,000	8,877	41,123
	42457 - FARM HOME	04653	100,000	13,479	86,521
	42483 - FARM HOME	04048	50,000	0	50,000
	42505 - OLD WEST REGIONAL CONTRACT	04927	25,000	25,000	0
	42527 - FARM HOME	04653	2,800	2,600	200
	42529 - CDBG	04701	3,080	1,700	1,380
	42539 - BN RAIL IMPROVEMENT	04541	2,258,600	0	2,258,600
	42604 - USDA TRANS COOP STUDY	04437	24,000	0	24,000
TOTAL FED & PRV REVENUE FUND			5,599,064	1,235,865	4,363,199
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	52001 - HOUSING/PLANNING/IMPACT	05052	4,000,000	2,955,619	1,044,381
	52009 - TRANSIT ASSISTANCE	05544	645,000	579,427	65,573
	52013 - COMM DEV BLOCK GRANT	05701	4,630,000	0	4,630,000
TOTAL FED & PRV GRANT CLEARANCE FUND			9,275,000	3,535,046	5,739,954
REVOLVING FUND					
	72007 - BOARD OF HOUSING-GENL.OPER	07005	489,200	462,084	27,116
	72016 - MOVING EXPENSES	07225	39,900	1,587	38,313
	72049 - WEST YELLOWSTONE-RUNWAY LIGHTS	0701	19,500	11,683	7,817
	72060 - DEPARTMENT OVERHEAD	07005	30,698	0	30,698
	72094 - DIRECTOR'S OFFICE	07226	128,701	117,919	10,782
	72160 - WEST YELLOWSTONE AIRPORT	07010	72,811	69,072	3,739
	72168 - CENTRALIZED SERVICES INDIRECT	07225	288,046	266,894	21,152
TOTAL REVOLVING FUND			1,068,856	929,239	139,617
TOTAL AGENCY			\$ 37,226,413	\$ 14,947,796	\$ 22,278,618
DEPT OF LABOR & INDUSTRY 6601					
GENERAL FUND					
	12176 - LABOR ADMINISTRATION		\$ 390,884	\$ 367,303	\$ 23,581
	12180 - BD OF PERSONNEL APPEALS		339,397	339,309	88
	12221 - HUMAN RIGHTS DIVISION		131,643	129,953	1,690
TOTAL GENERAL FUND			861,924	836,565	25,359
EARMARKED REVENUE FUND					
	22057 - LABOR ADMINISTRATION	02595	1,700	1,123	577
	22174 - LABOR ADMINISTRATION-PEA	02590	13,600	12,134	1,466
TOTAL EARMARKED REVENUE FUND			15,300	13,257	2,043
FEDERAL AND PRIVATE REVENUE FUND					
	42146 - LABOR ADMINISTRATION	04810	56,020	53,450	2,570
	42228 - SOICC	04810	108,412	91,145	17,267
	42318 - HUMAN RIGHTS DIVISION	04810	83,725	78,449	5,276
	42431 - SRS TRANSFER	04393	127,069	104,975	22,094
	42536 - EMPLOYMENT & TRAINING DIVISION	0439	894,479	761,237	133,242
	42591 - ICDM	04810	2,289	1,806	483
TOTAL FED & PRV REVENUE FUND			1,271,994	1,091,062	180,932
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
	51131 - CETA SUBGRANTS FFY 81	05305	21,052,187	17,642,166	3,410,021
CONTINUED					

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
		CONTINUED			
		51181 - DOL HANDBOOK FY 81 05260	\$ 68,500	\$ 11,066	\$ 57,434
		52011 - CETA SUBGRANTS FFY 82 05305	10,900,000	7,459,354	3,440,646
		52012 - SOICC-CIDS 05260	144,265	130,195	14,070
		TOTAL FED & PRV GRANT CLEARANCE FUND	32,164,952	25,242,781	6,922,171
		REVOLVING FUND			
		72059 - BD OF PERSONNEL APP RA 07266	8,000	4,738	3,262
		72155 - COMM OF LABOR & INDUSTRY 07009	162,226	144,144	18,082
		72156 - CENTRALIZED SERVICES 07025	306,873	281,146	25,727
		TOTAL REVOLVING FUND	477,099	430,028	47,071
		TOTAL AGENCY	\$ 34,791,269	\$ 27,613,693	\$ 7,177,576
		EMPLOYMENT SECURITY DIVISION 6602			
		FEDERAL AND PRIVATE REVENUE FUND			
		42079 - EMPLOY SECURITY ADMIN 04428	\$ 14,559,370	\$ 13,138,902	\$ 1,420,468
		DIV OF WORKERS COMPENSATION 6603			
		GENERAL FUND			
		12258 - SILICOSIS BENEFITS	\$ 906,149	\$ 860,711	\$ 45,438
		EARMARKED REVENUE FUND			
		22103 - OPERATIONAL COSTS 02140	4,873,018	4,334,780	538,238
		22300 - DEBT RETIREMENT PER HB 563 02140	1,186,363	1,186,362	1
		22303 - AUDIT COSTS 02140	35,000	3,785	31,215
		TOTAL EARMARKED REVENUE FUND	6,094,381	5,524,927	569,454
		FEDERAL AND PRIVATE REVENUE FUND			
		42018 - FEDERAL COAL MINE ED GR 04040	32,799	32,209	590
		42153 - OSHA STAT SURVEY 04890	52,734	34,442	18,292
		TOTAL FED & PRV REVENUE FUND	85,533	66,651	18,882
		TOTAL AGENCY	\$ 7,086,063	\$ 6,452,289	\$ 633,774
		ADJUTANT GENERAL 6701			
		GENERAL FUND			
		12099 - AIR GUARD	\$ 106,257	\$ 106,257	\$ 0
		12100 - ARMY GUARD	555,273	543,964	11,309
		12101 - ADJ GEN-ADMINISTRATION	201,707	191,129	10,578
		12135 - ENLISTMENT BOND	7,000	7,000	0
		12437 - CONTRACTED SERVICES (AUDIT EXP	3,500	0	3,500
		TOTAL GENERAL FUND	873,737	848,350	25,387
		FEDERAL AND PRIVATE REVENUE FUND			
		42096 - AIR GUARD FIREMEN 04521	192,000	176,108	15,892
		42097 - ARMY GUARD 04521	214,351	214,351	0
		42099 - AIR GUARD 04521	310,609	306,597	4,012
		TOTAL FED & PRV REVENUE FUND	716,960	697,056	19,904
		CONTINUED			

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
TOTAL AGENCY			\$ 1,590,697	\$ 1,545,406	\$ 45,291
DISASTER & EMERGENCY SERV DIV 6702					
GENERAL FUND					
12096 - COORDINATION			\$ 188,230	\$ 183,779	\$ 4,451
12451 - LEGISLATIVE AUDIT FEES			2,650	0	2,650
TOTAL GENERAL FUND			190,880	183,779	7,101
FEDERAL AND PRIVATE REVENUE FUND					
42088 - CRISIS RELOCATION 04470			69,115	68,933	182
42092 - COORDINATION 04510			188,229	183,332	4,897
42110 - CALIBRATION 04526			58,850	53,453	5,397
42344 - LEGISLATIVE AUDIT FEES 04510			2,650	0	2,650
42443 - E.O.C. REMODEL 04510			75,000	0	75,000
42482 - TONGUE RIVER DAM PROJECT 04510			1,037	1,037	0
42538 - CRISIS RELOCATION MOD 04470			12,140	10,411	1,729
42609 - LEGISLATIVE AUDIT FEES 04470			1,200	0	1,200
TOTAL FED & PRV REVENUE FUND			408,221	317,166	91,055
TOTAL AGENCY			\$ 599,101	\$ 500,945	\$ 98,156
DEPT SOCIAL & REHAB SERVICES 6901					
GENERAL FUND					
12082 - VETERAN'S AFFAIRS			\$ 443,010	\$ 437,502	\$ 5,508
12083 - AGING SERVICES			369,507	321,265	48,242
12084 - DEVELOPMENTAL DISABIL			313,180	289,802	23,378
12085 - VISUAL SERVICES			184,188	168,220	15,968
12087 - VOCATIONAL REHAB			848,292	623,714	224,578
12090 - ADMINISTRATION & SUPPORT			468,466	408,610	59,856
12093 - SOCIAL SERVICES			3,668,814	3,649,743	19,071
12094 - ASSISTANCE PAY OPERATIONS			546,419	491,658	54,761
12136 - WORKFARE H.B.258			53,865	0	53,865
12154 - SPOUSE BATTERING			40,500	40,500	0
12155 - ASSISTANCE PAY BENEFITS			5,896,084	5,880,108	15,976
12201 - AUDIT & PROG COMPLIANCE			435,124	409,338	25,786
12223 - MED INSTITUTION REIMB			3,277,327	3,275,359	1,968
12232 - MIMS REWRITE			18,298	4,578	13,720
12396 - ADMIN & SUPPORT LAO			23,000	21,270	1,730
12400 - DEV DISAB BENEFITS			8,949,178	8,945,926	3,252
12401 - AGING SERV. HB217 FY82			125,000	115,417	9,583
12453 - MEDICAL ASSIST - BENFTS			27,607,148	25,982,723	1,624,425
12455 - DEV. DISAB. EXPANSION			700,120	698,287	1,833
12468 - MEDICAL ASSIST. ADMIN			806,701	571,366	235,335
12496 - XIX WAIVER-GF MATCH			113,835	113,835	0
12497 - XIX WAIVER-GF SAVINGS			44,410	44,260	150
13402 - AGING SERV HB217 FY83			125,000	0	125,000
TOTAL GENERAL FUND			55,057,466	52,493,481	2,563,985
FEDERAL AND PRIVATE REVENUE FUND					
42013 - AGING SERVICES 04030			213,236	195,331	17,905
42066 - DISABILITY DETERMINATION 04418			1,292,387	1,291,935	452
42067 - VOCATIONAL REHAB 04418			1,359,384	1,359,384	0
42068 - VISUAL SERVICES 04418			384,948	374,193	10,755
42073 - ADMINISTRATION & SUPPORT 04422			850,767	850,767	0
42074 - ELIGIBILITY DETERM 04422			2,452,354	2,293,621	158,733
42077 - SOCIAL SERVICES 04422			597,034	597,034	0
42105 - SOCIAL SERV 3RD PARTY 04422			87,500	0	87,500

STATEMENT OF APPROPRIATIONS
BY AGENCY AND FUND
1981-82 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	EXPENDED	BALANCE
CONTINUED					
42453	- DISABILITY DETERMINATION BUD.	04418	\$ 476,505	\$ 226,213	\$ 250,293
42463	- LIEAP ADMIN 04708		834,362	834,362	0
42465	- SOC SER ADMIN-BLOCK 04706		3,730,118	3,730,118	0
42466	- LIEAP ADMIN 04708		224,115	192,174	31,941
42467	- CSA ADMIN 04707		16,296	16,296	0
42468	- LIEAP ADMIN 04708		38,001	19,432	18,569
42469	- SOCIAL SERV ADMIN-BLOCK 04706		702,133	702,133	0
42470	- CSA ADMIN 04707		2,750	791	1,959
42472	- LIEAP ADMIN 04708		10,250	8,979	1,271
42473	- SOCIAL SERV ADMIN-BLOCK 04706		26,152	26,152	0
42474	- SOCIAL SERV ADMIN-BLOCK 04706		834,362	834,362	0
42520	- ADMIN & SUPPORT L.A.O. 04422		53,401	27,506	25,895
42528	- ASSISTANCE PAYMENTS OPERATIONS 04422		1,367,359	1,302,696	64,663
42530	- MEDICAL ASSISTANCE ADMIN 04422		1,772,403	1,487,418	284,985
42635	- DD ADVISORY COUNCIL 04422		87,500	72,312	15,188
42791	- AUDIT & PROG COMPLIANCE 04422		424,667	369,956	54,711
42925	- D.C.A. COMMUNITY SERVICES 04422		246,097	26,554	219,543
42984	- MINS REWRITE 04422		164,686	20,142	144,544
TOTAL FED & PRV REVENUE FUND			18,248,767	16,859,861	1,388,907
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
51054	- DD ADVISORY COUNCIL 05406		55,441	55,441	0
52005	- TITLE IVA TRAINING UOFM 05406		243,750	112,207	131,543
52014	- SOCIAL SERV BENEFITS 05706		68,322	68,322	0
52015	- LIEAP GRANTS 05708		7,376,892	7,376,892	0
52016	- CSA GRANTS 05707		961,095	0	961,095
52017	- SOC SER BENEFITS-BLOCK 05706		582,153	582,153	0
52018	- DDFAC GRANT 05407		25,984	24,826	1,158
52019	- XIX WAIVER-FPLCA 05406		212,997	211,604	1,393
52020	- WORKFARE HB258 05406		88,459	0	88,459
52054	- DD ADVISORY COUNCIL 05406		162,500	2,465	160,036
52071	- VISUAL SERV 3RD PARTY 05407		9,513	8,717	797
52072	- FPGCA 3RD PARTY 05407		74,575	74,575	0
52075	- TITLE IVA TRAIN. 3RD PARTY 05407		81,251	76,464	4,787
52129	- D.C.A. COMMUNITY SERVICES 05406		16,953,651	446,512	16,507,139
52266	- ASSISTANCE PAY BENEFITS 05406		13,337,888	12,530,854	807,034
52267	- SOCIAL SERVICES FPGCA OTHER 05406		2,014,971	1,770,759	244,212
52268	- MEDICAL ASSISTANCE BENEFITS 05406		50,177,428	46,322,291	3,855,137
52269	- VOCATIONAL REHAB 05043		1,852,129	1,852,129	0
52271	- VISUAL SERVICES 05043		157,127	148,285	8,842
52273	- AGING SERVICES 05044		3,585,593	3,480,416	105,177
52276	- FPGCA 3RD PARTY OUT REACH 05407		58,097	19,345	38,752
TOTAL FED & PRV GRANT CLEARANCE FUND			98,079,816	75,164,257	22,915,561
REVOLVING FUND					
72014	- ASSISTANCE PAY BENEFITS 07138		1,202,404	1,150,802	51,602
72015	- SOCIAL SERVICES 07138		2,465,389	2,435,929	29,460
72018	- ELIGIBILITY DETERMINATN 07138		2,799,916	2,654,853	145,063
72095	- WORKFARE H.B.258 CO.R.A. 07138		11,576	0	11,576
72154	- ADMIN & SUPPORT R.A. 07138		494,303	489,699	4,604
72202	- ADMIN & SUPPORT L. A. O. R.A. 07138		29,288	161	29,127
TOTAL REVOLVING FUND			7,002,876	6,731,444	271,432
AGENCY FUND					
92003	- INCREASE FROM WORK COMP 09227		308,000	264,984	43,016
TOTAL AGENCY			\$178,696,925	\$151,514,027	\$ 27,182,901

STATISTICAL SECTION

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TABLE 1
ANALYSIS OF TAXABLE VALUE

	Agricultural Land		All other Real Property*		Livestock		Personal Property (exc. Livestock)*	
	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total
1972	110,540,667	11.11	352,091,172	35.38	68,554,060	6.89	246,633,620	24.78
1973	113,353,834	10.68	371,669,111	35.01	83,821,904	7.89	267,864,965	25.23
1974	114,788,164	9.58	405,168,914	33.81	110,064,081	9.18	289,259,197	24.13
1975	116,071,663	8.59	435,614,953	32.25	79,028,021	5.85	336,382,289	24.90
1976	114,823,879	8.25	453,666,664	32.59	66,003,878	4.74	341,472,848	24.53
1977	115,099,683	7.89	483,901,703	32.99	72,460,827	4.94	346,854,736	23.65
1978	139,424,857	8.89	531,792,142	33.91	43,769,134	2.79	392,151,466	25.01
1979	139,017,359	8.57	547,192,323	33.74	60,903,474	3.75	407,530,688	25.13
1980	139,797,414	7.58	578,474,345	31.35	83,900,401	4.55	425,114,755	23.04
1981	146,224,924	7.26	598,584,683	29.73	33,785,290	1.68	472,355,041	23.46

Total Taxable Value

Net Proceeds(1)

Utilities*

	Utilities*		Net Proceeds(1)		Total Taxable Value	
	Taxable Value	% of Total	Taxable Value	% of Total	Taxable Value	% of Total
1972	152,485,274	15.33	64,794,333	6.51	995,099,126	
1973	153,307,613	14.63	169,604,563	6.26	1,061,621,651	
1974	159,063,072	13.82	185,049,528	9.26	1,198,570,071	
1975	171,762,257	12.32	223,975,328	16.58	1,350,774,330	
1976	182,204,963	12.42	244,205,602	17.54	1,391,935,128	
1977	184,303,839	11.75	266,181,793	18.15	1,466,743,705	
1978	185,902,241	11.46	276,843,999	17.65	1,568,285,437	
1979	185,902,241	11.40	281,405,885	17.35	1,621,951,970	
1980	210,342,917	11.40	407,379,105	22.08	1,845,008,937	
1981	214,946,294	10.68	547,411,397	27.19	2,013,307,629	

* Utilities includes Department of Revenue allocations and real and personal property of utilities.

(1) Net proceeds includes gross proceeds from 1976 forward.

Source: Montana Department of Revenue

TABLE 2
ASSESSED AND TAXABLE VALUE OF PROPERTY

Taxable property in Montana must be assessed at 100% of its market value except mining property and agricultural lands. Mining property is assessed based on net and gross proceeds from mineral production. The assessment on agricultural land is based on productive capacity.

Fiscal Year Ended June 30,	Property Values	
	Assessed Value (1)	Taxable Value (2)
1972.....	\$ 3,453,025,204	\$ 995,099,126
1973.....	3,672,131,456	1,061,621,651
1974.....	4,004,125,066	1,198,510,071
1975.....	4,374,050,185	1,350,774,350
1976.....	4,778,405,162	1,371,935,768
1977.....	5,103,925,522	1,566,783,795
1978.....	13,103,650,793	1,591,281,437
1979.....	13,710,818,793	1,691,951,970
1980.....	15,128,059,224	1,845,008,937
1981.....	15,818,725,668	2,013,307,629

(1) Assessed value was changed from varying percentages of market value to full market value in 1978.

(2) Taxable value is that against which the mill levy is applied. These values are arrived at by applying the appropriate ratios found in Montana's Classification Act to the assessed values (for example, the taxable value of residential property is 30% of its assessed value.).

Source: Montana Department of Revenue

TABLE 3
PROPERTY TAX MILL LEVY FOR STATE PURPOSES

This portion of the property tax levy was developed to provide a nondiscriminatory method of financing public education in Montana. Each mill represents one dollar of tax levied on each thousand dollars worth of taxable property. The amount of property taxes needed for the year (net levy) is divided by the percentage determined collectible. This gross levy is then divided by the assessed valuation to arrive at the mill levy. For example, 1982's 6.0 mills would levy a tax of \$36.00 on property with a taxable value of \$6,000.

Levy Year	Higher Education System	Primary and Secondary Schools	Other	Total Mill Levy
1973	6.00	-	-	6.00
1974	6.00	12.00*	3.00	21.00
1975	6.00	-	-	6.00
1976	5.60	3.90	-	9.50
1977	6.00	1.60	-	7.60
1978	5.94	1.05	-	6.99
1979	6.00	3.20	-	9.20
1980	6.00	1.00	-	7.00
1981	5.65	-	-	5.65
1982	6.00	-	-	6.00

* Prior to 1974 other tax moneys were used for school support. Due to a change in the law an unusual special levy was necessary to shift to a property tax base.

TABLE 4
EMPLOYMENT DATA

	Civilian Labor Force	Employment	Unemployment	Rates
1973.....	303,286	288,667	14,619	4.8
1974.....	318,602	301,878	16,724	5.2
1975.....	322,575	301,961	20,614	6.4
1976.....	332,000	312,000	20,000	6.1
1977.....	345,000	323,000	22,000	6.4
1978.....	368,000	346,000	22,000	6.0
1979.....	370,000	351,000	19,000	5.1
1980.....	374,000	352,000	22,000	6.0
1981.....	381,000	355,000	26,000	6.9
1982.....				
(1) January..	400,879	368,859	32,020	8.0
February..	405,103	367,792	37,311	9.2
March....	402,056	364,219	37,837	9.4
April....	394,734	359,394	35,340	9.0
May.....	389,301	356,197	33,104	8.5
June.....	396,008	360,140	35,868	9.1

(1) The figures by month are adjusted for seasonal variances in employment. They are provided for statistical analysis only and should not be confused with actual numbers.

Source: Montana Department of Labor and Industry

TABLE 5
INCOME DATA

Total Personal Income (Millions)			
Montana		Rocky Mountain Region(1)	
Amount	% Increase	Amount	% Increase
1972.....	2,885	\$ 23,333	10.5%
1973.....	3,422	25,795	11.7%
1974.....	3,670	28,817	9.7
1975.....	4,019	31,714	8.8
1976.....	4,216	35,062	10.0
1977.....	4,585	39,353	10.8
1978.....	5,425	45,606	12.3
1979.....	6,040	52,429	12.9
1980.....	6,822	59,991	11.9
1981.....	7,669*	67,656*	11.6
Average Annual Rate of Growth			12.6%

Per Capita Income			
Montana		Rocky Mountain Region(1)	
Amount	% Increase	Amount	% Increase
1972.....	4,013	\$ 4,187	13.1%
1973.....	4,760	4,734	8.8
1974.....	4,976	5,153	8.3
1975.....	5,381	5,580	8.6
1976.....	5,583	6,066	9.7
1977.....	5,988	6,645	13.2
1978.....	6,915	7,521	11.2
1979.....	7,684	8,357	9.3
1980.....	8,652	9,135	10.1
1981.....	9,676*	10,057*	

* Preliminary figures.

(1) The Rocky Mountain Region includes Montana, Colorado, Idaho, Utah and Wyoming.

Source: United States Department of Commerce,
Bureau of Economic Analysis

TABLE 6

DEBT RATIOS 1973-1982

	Direct State Debt (1)	Debt Per Capita (2)	Ratio to Assessed Valuation (3)
1973	\$32,825,000	\$45.15	.89%
1974	30,001,330	40.71	.75%
1975	26,891,525	35.90	.67%
1976	32,933,187	42.94	.68%
1977	27,883,259	38.82	.59%
1978	26,133,652	34.29	.21%
1979	26,133,652	33.13	.19%
1980	43,595,311	55.39	.29%
1981	41,381,435	52.18	.26%
1982	74,219,561	93.59(4)	.47%(4)

(1) Includes general obligation and Long Range Building Program debt.

(2) Montana population:

1973:	727,000	1978:	784,000
1974:	737,000	1979:	785,000
1975:	749,000	1980:	787,000
1976:	759,000	1981:	792,000
1977:	771,000	1982:	not available

Source: US Department of Commerce, Population Bureau.

(3) Valuation amounts from the Montana Reports of the State Department of Revenue.

(4) Ratio calculated on 1981 base.

TABLE 7
RATIO OF ANNUAL DEBT SERVICE TO
TOTAL GENERAL EXPENDITURES

	Debt Service (1)	General Expenditures (2)	% of Total
1973*	\$ 3,884,253	\$296,507,879	1.31%
1974	10,035,096	341,087,478	2.94%
1975	7,289,065	396,320,325	1.84%
1976	8,156,774	487,252,559	1.67%
1977	3,966,830	565,176,602	.70%
1978	4,738,585	591,207,582	.80%
1979	3,675,554	625,670,251	.59%
1980	6,228,778	686,685,903	.91%
1981	6,322,656	730,401,467	.87%
1982	12,576,040	814,767,410	1.55%

(1) Total State debt service disbursements excluding those made from University Funds.

(2) Total disbursements of the General, Earmarked Revenue, Sinking, and Federal and Private Revenue Funds.

* 1973 figures include expenditures only, not total disbursements.

Source: Montana Financial Reports 1973-1982.

TABLE 8
ANALYSIS OF OUTSTANDING DEBT BY RANGE OF INTEREST RATE
June 30, 1982

Range of Interest Rate (1)	Outstanding Debt	% of Total Outstanding Debt
0.00 to 2.00%	\$ 490,000	.43%
2.01 to 3.00	6,500,000	5.64%
3.01 to 4.00	27,149,000	23.55%
4.01 to 5.00	12,394,500	10.75%
5.01 to 6.00	10,740,000	9.31%
6.01 to 7.00	12,770,000	11.07%
7.01 to 8.00	5,512,435	4.78%
8.01 to 9.00	10,512,228	9.12%
9.01 to 10.00	2,435,000	2.11%
10.01 to 11.00	14,625,000	12.68%
11.01 to 12.00	12,175,000	10.56%
Total State Debt	\$115,303,163(2)	100.00%

(1) Face value coupon rates.

(2) Does not include Board of Housing Debt.

Source: Montana Financial Reports 1973-1982.

TABLE 9
DISCRETE ENTITIES
REVENUE BOND COVERAGE (1)

	Gross Revenues	Expenses	Net Revenues	Debt Service	Bond Coverage
<u>University of Montana (2)</u>					
Fiscal Year 1980					
1956 Indenture	\$ 6,999,067	\$ 5,231,562	\$ 1,767,505	\$ 876,890	2.02
Fieldhouse Resolution	420,385	134,847	285,538	41,640	6.86
Swimming Pool Resolution	120,679	67,178	53,501	23,021	5.94
Building Fees Resolution	(a)	(a)	661,766	327,235	2.02
Fiscal Year 1981					
1956 Indenture	7,093,308	5,365,008	1,728,300	897,005	1.97
Fieldhouse Resolution	565,096	195,320	369,776	51,445	7.19
Swimming Pool Resolution	163,860	53,314	110,546	22,399	4.94
Building Fees Resolution	(a)	(a)	687,295	361,392	1.90
<u>Montana State University (3)</u>					
Fiscal Year 1980					
1954 Indenture	8,046,163	5,759,333	2,286,830	1,034,107	2.21
1956 Indenture	319,089	142,816	176,273	21,098	203.35
1963 Resolution	819,982	5,883	814,099	221,623	3.67
1971 Resolution	315,105	653	314,452	130,365	2.41
Fiscal Year 1981					
1954 Indenture	8,966,256	6,485,480	2,510,776	1,032,628	2.43
1956 Indenture	-0-	-0-	-0-	-0-	(b)
1963 Resolution	769,963	4,423	765,540	370,253	2.07
1971 Resolution	320,605	524	320,081	127,665	2.51
<u>Montana College of Mineral Science and Technology (4)</u>					
Fiscal Year 1980					
1956 Indenture	112,700	37,953	75,347	14,046	5.36
1965 Indenture	229,966	2,175	227,791	91,725	2.48
1965 Resolution	1,341,762	1,020,521	321,241	217,575	1.48
Fiscal Year 1981					
1956 Indenture	187,152	39,788	147,364	13,799	10.68
1965 Indenture	235,295	4,324	230,971	91,069	2.51
1965 Resolution	1,438,641	1,072,322	366,319	214,225	1.69
<u>Western Montana College (6)</u>					
Fiscal Year 1980					
1966 Revenue Bonds	544,176	514,337	29,839	81,484	.37
1967 Revenue Bonds	117,126	80,728	36,398	36,656	.99
Fiscal Year 1981					
1966 Revenue Bonds	769,689	751,541	18,148	80,022	.23
1967 Revenue Bonds	177,262	138,999	38,263	35,959	1.06

Northern Montana College (7)

Fiscal Year 1980	721,777	544,633	177,144	165,811	1.07
1972 Housing & Dining					
Fiscal Year 1981	851,087	659,249	191,838	167,574	1.14
1972 Housing & Dining					

Montana Board of Housing (8)

Fiscal Year 1980	15,970,245	779,309	15,190,936	11,229,190	1.35
Fiscal Year 1981	20,952,253	1,228,520	19,723,733	17,665,077	1.12

(1) Coverage is calculated as the ratio of net revenues to total debt service for the year.

(2) Source: University of Montana Revenue Bond Audit Reports 1980 & 1981.

(a) Net revenues are defined by the bond resolution.

(3) Source: Montana State University Revenue Bond Reports 1980 & 1981.

(b) All bonds of the 1956 indenture had been retired as of July 1, 1981, the beginning of the fiscal year.

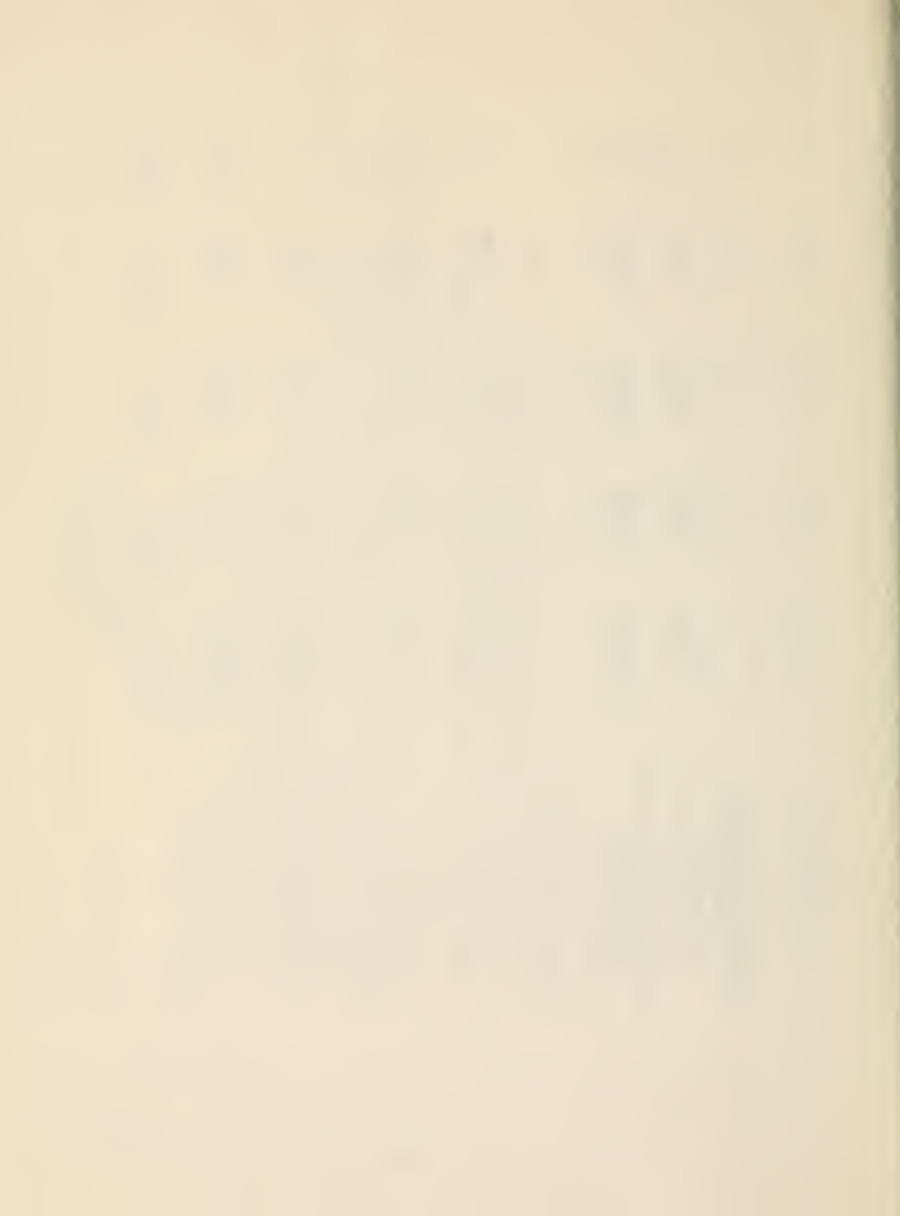
(4) No audit is required for the MCMST revenue bonds. Information to calculate coverage is not available.

(5) Source: Eastern Montana College Financial Schedules of Revenue Bonds - fiscal years 1980 & 1981.

(6) Source: Western Montana College Financial Statements - Revenue Bonds of 1966 and 1967 - fiscal years 1980 and 1981.

(7) Source: Financial Statements and Auditor's Report - Northern Montana College Report of Housing and Dining System - June 30, 1981 and 1980.

(8) Source: Montana Board of Housing Annual Reports 1980 and 1981.



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